

All Expenditure Accounts - 3rd Quarter 2021-22

Account Code	Account Type	Account Description	January Activity	February Activity	March Activity
GRAND TOTAL			777,630.75	1,287,288.91	813,975.25
002-1111-6112-4020-00000-1	X	EL SALARY TCHR CERT	68,934.80	69,079.66	69,369.38
002-1111-6121-4020-00000-1	X	EL SALARY SUBS CERT	5,055.00	3,042.50	1,870.00
002-1111-6131-4020-00000-1	X	EL SALARY EXTRA DUTY/DAYS	250.00	250.00	250.00
002-1111-6211-4020-00000-1	X	EL RETIREMENT CERT	11,408.39	11,422.40	11,450.41
002-1111-6231-4020-00000-1	X	EL FICA CERT	313.43	188.64	115.95
002-1111-6232-4020-00000-1	X	EL MEDICARE CERT	1,007.65	980.57	967.79
002-1111-6241-4020-00000-1	X	EL MED & LIFE INS CERT	11,290.20	11,290.20	11,290.20
001-1111-6411-4020-00000-1	X	EL SUPPLIES	0.00	193.59	268.60
001-1111-6431-4020-00000-1	X	EL TEXTBOOKS	0.00	369.99	2,661.43
PROJECT 0000 TOTAL		REGULAR EXPENSE	98,259.47	96,817.55	98,243.76
FUNCTION 1111 TOTAL		ELEMENTARY	98,259.47	96,817.55	98,243.76
002-1131-6112-3000-00000-1	X	MS SALARY TCHR CERT	64,686.33	64,618.97	64,618.97
002-1131-6121-3000-00000-1	X	MS SALARY SUBS CERT	1,259.50	1,846.50	994.50
002-1131-6123-3000-00000-1	X	MS SALARY DETENTION CERT	40.00	40.00	40.00
001-1131-6131-3000-00000-1	X	MS SALARY EXTRA DUTY/DAYS NC	226.08	226.08	226.08
002-1131-6131-3000-00000-1	X	MS SALARY EXTRA DUTY/DAYS/SAT DET	418.00	418.00	418.00
001-1131-6211-3000-00000-1	X	MS NC RETIREMENT	32.78	32.78	32.78
002-1131-6211-3000-00000-1	X	MS RETIREMENT CERT	10,642.09	10,632.32	10,632.31
002-1131-6221-3000-00000-1	X	MS SUBS WHO PAY RET	219.68	219.68	219.68
002-1131-6231-3000-00000-1	X	MS FICA CERT	238.27	274.66	221.84
001-1131-6232-3000-00000-1	X	MS MEDICARE NC	3.28	3.28	3.28
002-1131-6232-3000-00000-1	X	MS MEDICARE CERT	854.78	862.29	849.94
002-1131-6241-3000-00000-1	X	MS MED & LIFE INS CERT	11,579.16	11,579.16	11,579.16
001-1131-6411-3000-00000-1	X	MS SUPPLIES	552.56	600.74	414.67
001-1131-6431-3000-00000-1	X	MS TEXTBOOKS	318.13	0.00	0.00
PROJECT 0000 TOTAL		REGULAR EXPENSE	91,070.64	91,354.46	90,251.21
FUNCTION 1131 TOTAL		MIDDLE SCHOOL	91,070.64	91,354.46	90,251.21
002-1151-6112-1050-00000-1	X	HS SALARY TCHRCERT	61,705.65	61,705.65	61,705.65
002-1151-6121-1050-00000-1	X	HS SALARY SUBS CERT	1,287.00	2,862.50	1,301.00
002-1151-6131-1050-00000-1	X	HS SALARY EXTRA DUTY/DAYS	1,596.84	1,596.84	1,596.84
002-1151-6211-1050-00000-1	X	HS RETIREMENT CERT	10,668.84	10,668.84	10,668.84
002-1151-6231-1050-00000-1	X	HS FICA CERT	79.80	177.48	80.66
002-1151-6232-1050-00000-1	X	HS MEDICARE CERT	856.55	879.41	856.75
002-1151-6241-1050-00000-1	X	HS MED & LIFE INS CERT	10,396.84	10,396.84	10,396.84
001-1151-6333-1050-00000-1	X	HS BAND INSTRM REPAIR	89.99	0.00	0.00
001-1151-6371-1050-00000-1	X	HS ENTRY FEES	330.00	0.00	0.00
001-1151-6411-1050-00000-1	X	HS SUPPLIES	187.89	345.63	469.90
001-1151-6431-1050-00000-1	X	HS TEXTBOOKS	244.79	190.24	0.00
PROJECT 0000 TOTAL		REGULAR EXPENSE	87,444.19	88,823.43	87,076.48
002-1151-6131-1050-30000-1	X	HS SALARY DUAL ENROLL	3,344.00	0.00	0.00
002-1151-6211-1050-30000-1	X	HS RETIREMENT CERT DUAL ENROLLMENT	484.89	0.00	0.00
002-1151-6232-1050-30000-1	X	HS MEDICARE CERT DUAL ENROLLMENT	48.49	0.00	0.00
PROJECT 3000 TOTAL		DUAL ENROLLMENT	3,877.38	0.00	0.00
FUNCTION 1151 TOTAL		HIGH SCHOOL	91,321.57	88,823.43	87,076.48
002-1221-6112-1050-12210-3	X	SE SALARY TCHR CERT HS STATE	10,008.92	10,008.92	10,008.92
002-1221-6112-3000-12210-3	X	SE SALARY TCHR CERT MS STATE	10,173.00	10,173.00	10,173.00
002-1221-6112-4020-12210-3	X	SE SALARY TCHR CERT EL STATE	24,275.67	24,275.67	24,323.17
002-1221-6121-1050-12210-3	X	SE SALARY SUBS CERT HS STATE	280.00	280.00	185.00
002-1221-6121-3000-12210-3	X	SE SALARY SUBS CERT MS STATE	0.00	47.50	95.00
002-1221-6121-4020-12210-3	X	SE SALARY SUBS CERT EL STATE	95.00	142.50	332.50
001-1221-6151-4020-12210-3	X	SE SALARY NC EL STATE	1,454.13	1,454.13	1,454.13
001-1221-6152-1050-12210-3	X	SE SALARY PARAS HS STATE	3,483.53	3,459.89	3,471.04
001-1221-6152-4020-12210-3	X	SE SALARY PARAS EL STATE	1,746.83	1,724.53	1,735.74
002-1221-6211-1050-12210-3	X	SE RETIREMENT CERT HS STATE	1,571.56	1,571.56	1,571.56
002-1221-6211-3000-12210-3	X	SE RETIREMENT CERT MS STATE	1,729.10	1,729.10	1,729.10
002-1221-6211-4020-12210-3	X	SE RETIREMENT CERT EL STATE	3,863.73	3,863.73	3,863.73
001-1221-6221-1050-12210-3	X	SE RETIREMENT NC HS STATE	295.58	293.96	294.73

All Expenditure Accounts - 3rd Quarter 2021-22

Account Code	Account Type	Account Description	January Activity	February Activity	March Activity
001-1221-6221-4020-12210-3	X	SE RETIREMENT NC EL STATE	318.67	317.14	317.91
001-1221-6231-1050-12210-3	X	SE FICA NC HS STATE	207.79	206.32	207.01
001-1221-6231-4020-12210-3	X	SE FICA NC EL STATE	179.13	177.75	178.44
002-1221-6231-1050-12210-3	X	SE FICA HS CERT STATE	17.36	17.36	11.47
002-1221-6231-3000-12210-3	X	SE FICA MS CERT STATE	0.00	2.95	5.89
002-1221-6231-4020-12210-3	X	SE FICA EL CERT STATE	5.89	8.83	23.57
001-1221-6232-1050-12210-3	X	SE MEDICARE NC HS STATE	48.60	48.26	48.42
001-1221-6232-4020-12210-3	X	SE MEDICARE NC EL STATE	41.89	41.57	41.73
002-1221-6232-1050-12210-3	X	SE MEDICARE CERT HS STATE	106.62	106.64	105.26
002-1221-6232-3000-12210-3	X	SE MEDICARE CERT MS STATE	99.35	102.81	103.50
002-1221-6232-4020-12210-3	X	SE MEDICARE CERT EL STATE	275.11	278.56	282.01
001-1221-6241-1050-12210-3	X	SE MED & LIFE INS NC HS STATE	843.73	843.73	843.73
001-1221-6241-4020-12210-3	X	SE MED & LIFE INS NC EL STATE	1,460.43	1,460.43	1,460.43
002-1221-6241-1050-12210-3	X	SE MED & LIFE INS CERT HS STATE	888.10	888.10	888.10
002-1221-6241-3000-12210-3	X	SE MED & LIFE CERT MS STATE	1,812.54	1,812.54	1,812.54
002-1221-6241-4020-12210-3	X	SE MED & LIFE CERT EL STATE	2,445.33	2,445.33	2,445.33
001-1221-6312-1050-12210-3	X	SE CONTRACTED SERV/ HS STATE	233.74	469.05	0.00
001-1221-6312-3000-12210-3	X	SE CONTRACTED SERV/ MS STATE	420.63	353.12	380.17
001-1221-6312-4020-12210-3	X	SE CONTRACTED SERV/ EL STATE	2,519.11	2,704.14	2,447.80
001-1221-6411-4020-12210-3	X	SE SUPPLIES EL STATE	14.98	0.00	0.00
001-1221-6431-4020-12210-3	X	SE TEXTBOOKS EL STATE	34.98	0.00	211.47
PROJECT 12210 TOTAL		SPECIAL ED STATE OR LOCAL	70,951.03	71,309.12	71,052.40
001-1221-6152-1050-44100-4	X	SE SALARY PARAS HS FED	3,506.26	3,482.51	3,559.17
001-1221-6152-3000-44100-4	X	SE SALARY PARAS MS FED	5,628.28	4,467.82	3,228.64
001-1221-6152-4020-44100-4	X	SE SALARY PARAS EL FED	5,473.03	4,762.84	4,745.09
001-1221-6221-1050-44100-4	X	SE RETIREMENT NC HS FED	353.76	352.14	357.39
001-1221-6221-3000-44100-4	X	SE RETIREMENT NC MS FED	555.96	419.73	334.72
001-1221-6221-4020-44100-4	X	SE RETIREMENT NC EL FED	545.30	496.58	495.37
001-1221-6231-1050-44100-4	X	SE FICA NC HS FED	194.43	192.95	197.71
001-1221-6231-3000-44100-4	X	SE FICA NC MS FED	229.94	182.92	197.75
001-1221-6231-4020-44100-4	X	SE FICA NC EL FED	275.58	231.55	279.29
001-1221-6232-1050-44100-4	X	SE MEDICARE NC HS FED	45.47	45.12	46.24
001-1221-6232-3000-44100-4	X	SE MEDICARE NC MS FED	53.78	42.78	46.24
001-1221-6232-4020-44100-4	X	SE MEDICARE NC EL FED	64.45	54.16	65.32
001-1221-6241-1050-44100-4	X	SE MED & LIFE INS NC HS	1,669.06	1,669.06	1,669.06
001-1221-6241-3000-44100-4	X	SE MED & LIFE INS NC MS FED	2,503.59	1,669.06	1,669.06
001-1221-6241-4020-44100-4	X	SE MED & LIFE INS NC EL FED	2,503.59	2,503.59	2,503.59
PROJECT 44100 TOTAL		SE FED - PART B IDEA	23,602.48	20,572.81	19,394.64
FUNCTION 1221 TOTAL		SPECIAL EDUCATION	94,553.51	91,881.93	90,447.04
002-1251-6112-3000-10041-4	X	T1 SALARY TCHR CERT MS FED	853.34	853.34	853.34
002-1251-6112-4020-10041-4	X	T1 SALARY TCHR CERT EL FED	9,992.50	9,992.50	9,992.50
002-1251-6121-3000-10041-4	X	T1 SALARY SUBS CERT MS FED	0.00	9.50	9.50
002-1251-6121-4020-10041-4	X	T1 SALARY SUBS CERT EL FED	0.00	85.50	85.50
001-1251-6151-4020-10041-4	X	T1 SALARY NON-CERTIFIED EL	1,657.63	1,724.53	1,635.33
002-1251-6211-3000-10041-4	X	T1 RET CERT MS FED	141.68	141.68	141.68
002-1251-6211-4020-10041-4	X	T1 RETIREMENT CERT EL FED	1,655.35	1,655.35	1,655.35
001-1251-6221-4020-10041-4	X	T1 RETIREMENT NON-CERTIFIED EL	113.71	118.30	112.18
001-1251-6231-4020-10041-4	X	T1 FICA NC EL FED	102.77	106.92	101.39
002-1251-6231-3000-10041-4	X	T1 FICA CERT MS FED	0.00	0.59	0.59
002-1251-6231-4020-10041-4	X	T1 FICA CERT EL FED	0.00	5.30	5.30
001-1251-6232-4020-10041-4	X	T1 MEDICARE NC EL FED	24.04	25.01	23.71
002-1251-6232-3000-10041-4	X	T1 MEDICARE CERT MS FED	11.60	11.74	11.73
002-1251-6232-4020-10041-4	X	T1 MEDICARE CERT EL FED	129.80	131.04	131.04
001-1251-6241-4020-10041-4	X	T1 MED & LIFE INSURANCE EL NC	9.20	9.20	9.20
002-1251-6241-3000-10041-4	X	T1 MED & LIFE INS CERT MS FED	125.18	125.18	125.18
002-1251-6241-4020-10041-4	X	T1 MED & LIFE INS CERT EL FED	1,439.57	1,439.57	1,439.57
PROJECT 10041 TOTAL		TITLE 1	16,256.37	16,435.25	16,333.09
001-1251-6319-4020-40041-4	X	TITLE 4A - PROFESSIONAL SERVICES (HARMON)	4,055.52	0.00	7,881.00

All Expenditure Accounts - 3rd Quarter 2021-22

Account Code	Account Type	Account Description	January Activity	February Activity	March Activity
PROJECT 40041 TOTAL		TITLE 4A	4,055.52	0.00	7,881.00
001-1251-6319-4020-50041-4	X	T5B PROF SERVICES (HARMON)	4,055.52	0.00	7,881.00
PROJECT 50041 TOTAL		TITLE 5B	4,055.52	0.00	7,881.00
FUNCTION 1251 TOTAL		SUPPLEMENTAL INSTRUCTION	24,367.41	16,435.25	32,095.09
002-1281-6112-4020-12810-3	X	ECSE SALARY CERT	3,670.83	3,670.83	3,670.83
002-1281-6121-4020-12810-3	X	ECSE SALARY SUBS	0.00	90.00	0.00
001-1281-6152-4020-12810-3	X	ECSE SALARY NC	380.96	411.62	401.86
002-1281-6211-4020-12810-3	X	ECSE RETIREMENT CERT	622.03	622.03	622.03
001-1281-6221-4020-12810-3	X	ECSE RETIREMENT NC	40.29	42.39	41.72
001-1281-6231-4020-12810-3	X	ECSE FICA NC	19.75	21.65	21.05
002-1281-6231-4020-12810-3	X	ECSE FICA CERT	0.00	5.58	0.00
001-1281-6232-4020-12810-3	X	ECSE MEDICARE NC	4.62	5.06	4.92
002-1281-6232-4020-12810-3	X	ECSE MEDICARE CERT	37.07	38.38	37.07
001-1281-6241-4020-12810-3	X	ECSE MED & LIFE INS NC	208.63	208.63	208.63
002-1281-6241-4020-12810-3	X	ECSE MED LIFE INS CERT	625.90	625.90	625.90
001-1281-6312-4020-12810-3	X	ECSE CONT SERVICES	1,865.80	2,154.60	2,791.45
PROJECT 12810 TOTAL		STATE ECSE	7,475.88	7,896.67	8,425.46
001-1281-6152-4020-44201-4	X	ECSE SALARY NCF ED 619	1,142.87	1,234.86	1,205.60
001-1281-6221-4020-44201-4	X	ECSE RETIREMENT NC FED 619	120.86	127.18	125.17
001-1281-6231-4020-44201-4	X	ECSE FICA NC FED 619	59.26	64.97	63.15
001-1281-6232-4020-44201-4	X	ECSE MEDICARE NC FED 619	13.86	15.20	14.77
001-1281-6241-4020-44201-4	X	ECSE MED LIFE NC FED 619	625.90	625.90	625.90
PROJECT 44201 TOTAL		ECSE FEDERAL NON-CERT	1,962.75	2,068.11	2,034.59
FUNCTION 1281 TOTAL		EARLY CHILDHOOD SPECIAL EDUCATION	9,438.63	9,964.78	10,460.05
002-1311-6112-1050-13110-1	X	VT AGRICULTURE SALARY TCHR CERT	3,033.75	3,033.75	3,033.75
002-1311-6121-1050-13110-1	X	VT AGRICULTURE SUB SALARIES - CERTIFIED	81.00	171.00	342.00
002-1311-6131-1050-13110-1	X	VT AGRICULTURE EXTRA DUTY/DAYS CERT	1,029.97	1,029.97	1,029.97
002-1311-6211-1050-13110-1	X	VT AGRICULTURE RETIREMENT CERT	670.03	670.03	670.03
002-1311-6231-1050-13110-1	X	VT AGRICULTURE FICA CERT	5.02	10.60	21.20
002-1311-6232-1050-13110-1	X	VT AGRICULTURE MEDICARE CERT	60.10	61.40	63.88
002-1311-6241-1050-13110-1	X	VT AGRICULTURE MED/LIFE INS CERT	563.30	563.30	563.30
001-1311-6411-1050-13110-1	X	VT AGRICULTURE SUPPLIES	0.00	96.89	59.99
PROJECT 13110 TOTAL		VT AG	5,443.17	5,636.94	5,784.12
FUNCTION 1311 TOTAL		VOC AGRICULTURE	5,443.17	5,636.94	5,784.12
002-1321-6112-1050-13210-1	X	VT BUSINESS SALARY TCHR CERT	9,124.99	9,124.99	8,866.66
002-1321-6121-1050-13210-1	X	VT BUSINESS SUB SALARIES - CERTIFIED	330.00	470.00	570.00
002-1321-6131-1050-13210-1	X	VT BUSINESS EXTRA DUTY/DAYS CERT	116.25	116.25	116.25
002-1321-6211-1050-13210-1	X	VT BUSINESS RETIREMENT CERT	1,519.50	1,519.50	1,482.04
002-1321-6231-1050-13210-1	X	VT BUSINESS FICA CERT	20.46	35.03	35.34
002-1321-6232-1050-13210-1	X	VT BUSINESS MEDICARE CERT	132.13	135.56	131.86
002-1321-6241-1050-13210-1	X	VT BUSINESS MED/LIFE INS CERT	1,258.70	1,258.70	1,258.70
PROJECT 13210 TOTAL		VT BUSINESS	12,502.03	12,660.03	12,460.85
FUNCTION 1321 TOTAL		VOC BUSINESS	12,502.03	12,660.03	12,460.85
002-1331-6112-1050-13310-1	X	VT FACS SALARY TCHR CERT	3,741.67	3,741.67	3,741.67
002-1331-6121-1050-13310-1	X	VT FACS SUB SALARIES - CERTIFIED	185.00	280.00	95.00
002-1331-6131-1050-13310-1	X	VT FACS EXTRA DUTY/DAYS CERT	116.25	116.25	116.25
002-1331-6211-1050-13310-1	X	VT FACS RETIREMENT CERT	649.16	649.16	649.16
002-1331-6231-1050-13310-1	X	VT FACS FICA CERT	11.47	17.36	5.88
002-1331-6232-1050-13310-1	X	VT FACS MEDICARE CERT	56.82	58.18	55.51
002-1331-6241-1050-13310-1	X	VT FACS MED/LIFE INS CERT	625.90	625.90	625.90
001-1331-6411-1050-13310-1	X	VT FACS SUPPLIES	0.00	25.47	101.88
001-1331-6431-1050-13310-1	X	VT FACS TEXT	0.00	174.33	697.32
PROJECT 13310 TOTAL		VT FACS	5,386.27	5,688.32	6,088.57
001-1331-6411-1050-42701-4	X	VPR VT FACS SUPPLIES	0.00	225.20	900.80
PROJECT 42701 TOTAL		PERKINS	0.00	225.20	900.80
FUNCTION 1331 TOTAL		VOC FACS	5,386.27	5,913.52	6,989.37
002-1341-6112-1050-13410-1	X	VT HEALTH SCIENCES SALARY TCHR CERT	3,220.83	3,220.83	3,220.83
002-1341-6121-1050-13410-1	X	VT HEALTH SCIENCES SUB SAL - CERTIFIED	0.00	380.00	90.00

All Expenditure Accounts - 3rd Quarter 2021-22

Account Code	Account Type	Account Description	January Activity	February Activity	March Activity
002-1341-6131-1050-13410-1	X	VT HEALTH SCIENCES EXTRA DUTY/DAYS CERT	357.87	357.87	357.87
002-1341-6211-1050-13410-1	X	VT HEALTH SCIENCES RETIREMENT CERT	608.67	608.67	608.67
002-1341-6231-1050-13410-1	X	VT HEALTH SCIENCES FICA CERT	0.00	23.56	5.58
002-1341-6232-1050-13410-1	X	VT HEALTH SCIENCES MEDICARE CERT	51.89	57.39	53.20
002-1341-6241-1050-13410-1	X	VT HEALTH SCIENCES MED/LIFE INS CERT	625.90	625.90	625.90
PROJECT 13410 TOTAL		VT HEALTH SCIENCES	4,865.16	5,274.22	4,962.05
FUNCTION 1341 TOTAL		VOC HEALTH SCIENCES	4,865.16	5,274.22	4,962.05
002-1361-6112-1050-13610-1	X	VT T&I SALARY TCHRCERT	9,695.83	9,695.83	9,695.83
002-1361-6121-1050-13610-1	X	VT T&I SUB SALARIES - CERTIFIED	945.00	2,060.00	1,760.00
002-1361-6131-1050-13610-1	X	VT T&I EXTRA DUTY/DAYS CERT	331.48	331.48	331.48
002-1361-6211-1050-13610-1	X	VT T&I RETIREMENT CERT	1,633.46	1,633.46	1,633.46
002-1361-6231-1050-13610-1	X	VT T&I FICA CERT	58.59	133.30	109.12
002-1361-6232-1050-13610-1	X	VT T&I MEDICARE CERT	155.43	172.90	167.26
002-1361-6241-1050-13610-1	X	VT T&I MED/LIFE INS CERT	1,258.70	1,258.70	1,258.70
001-1361-6411-1050-13610-1	X	VT T&I SUPPLIES	133.30	605.40	149.39
PROJECT 13610 TOTAL		VT T&I	14,211.79	15,891.07	15,105.24
FUNCTION 1361 TOTAL		VOC TRADE & INDUSTRIAL	14,211.79	15,891.07	15,105.24
002-1391-6112-1050-13910-1	X	VT SALARY CERT	9,657.05	9,657.05	9,657.05
002-1391-6121-1050-13910-1	X	VT SALARY SUBS CERT	0.00	95.00	0.00
002-1391-6131-1050-13910-1	X	VT SALARY EXTRA DUTY/DAYS	674.58	674.58	674.58
002-1391-6211-1050-13910-1	X	VT RETIREMENT CERT	1,479.63	1,479.63	1,479.63
002-1391-6231-1050-13910-1	X	VT FICA CERT	84.65	90.54	84.65
002-1391-6232-1050-13910-1	X	VT MEDICARE CERT	129.62	131.00	129.62
002-1391-6241-1050-13910-1	X	VT MED & LIFE INS CERT	1,251.80	1,251.80	1,251.80
001-1391-6411-1050-13910-1	X	VT SUPPLIES	-15.25	0.00	92.72
PROJECT 13910 TOTAL		VO-TECH	13,262.08	13,379.60	13,370.05
004-1391-6542-1050-13940-1	X	VEN EQUIPMENT INSTRUCTIONAL	0.00	0.00	6,483.68
PROJECT 13940 TOTAL		VOC ENHANCEMENT	0.00	0.00	6,483.68
004-1391-6542-1050-13941-1	X	VT CTE PERF GRANT - EQUIP INSTRUCTIONAL	0.00	0.00	684.48
PROJECT 13941 TOTAL		CTE PERFORMANCE GRANT	0.00	0.00	684.48
FUNCTION 1391 TOTAL		VOCATIONAL	13,262.08	13,379.60	20,538.21
001-1411-6412-4020-00104-1	X	SA BB SNACKS	131.40	131.19	74.49
PROJECT 00104 TOTAL		SA BB SNACKS	131.40	131.19	74.49
001-1411-6412-3000-00201-1	X	SA STUCO MS	17.88	560.00	96.00
PROJECT 00201 TOTAL		SA STUCO MS	17.88	560.00	96.00
001-1411-6412-3000-00208-1	X	SA PBS POSITIVE BEHAVIOR SUPPORT	0.00	0.00	37.56
PROJECT 00208 TOTAL		SA OPEN 208	0.00	0.00	37.56
001-1411-6412-3000-00209-1	X	SA VENDING MS	54.00	648.91	154.25
PROJECT 00209 TOTAL		SA VENDING MS	54.00	648.91	154.25
001-1411-6412-3000-00210-1	X	SA LIBRARY FUND MS	0.00	0.00	4,293.26
PROJECT 00210 TOTAL		SA LIBRARY FUND MS	0.00	0.00	4,293.26
001-1411-6412-3000-00218-1	X	SA SCHOLAR BOWL	140.00	120.00	0.00
PROJECT 00218 TOTAL		SA ACADEMIC TEAM	140.00	120.00	0.00
001-1411-6412-3000-00229-1	X	SA STUDENT INCENTIVES	0.00	1,107.00	0.00
PROJECT 00229 TOTAL		SA STUDENT INCENTIVES	0.00	1,107.00	0.00
001-1411-6412-1050-00302-1	X	SA JR CLASS	0.00	43.98	26.00
PROJECT 00302 TOTAL		SA JR CLASS	0.00	43.98	26.00
001-1411-6412-1050-00306-1	X	SA SCIENCE OLYMPIAD	164.66	0.00	0.00
PROJECT 00306 TOTAL		SA SCIENCE OLYMPIAD	164.66	0.00	0.00
001-1411-6412-1050-00307-1	X	SA BAND HS	0.00	0.00	105.54
PROJECT 00307 TOTAL		SA BAND HS	0.00	0.00	105.54
001-1411-6412-1050-00309-1	X	SA COQUETTES	948.00	0.00	0.00
PROJECT 00309 TOTAL		SA COQUETTES	948.00	0.00	0.00
001-1411-6412-1050-00311-1	X	SA ENDEAVOR CLUB	0.00	35.00	0.00
PROJECT 00311 TOTAL		SA ENDEAVOR CLUB	0.00	35.00	0.00
001-1411-6412-1050-00313-1	X	SA NHS	385.00	0.00	0.00
PROJECT 00313 TOTAL		SA NHS	385.00	0.00	0.00
001-1411-6412-1050-00315-1	X	SA DRAMA CLUB	0.00	555.41	380.53

All Expenditure Accounts - 3rd Quarter 2021-22

Account Code	Account Type	Account Description	January Activity	February Activity	March Activity
PROJECT 00315 TOTAL		SA DRAMA CLUB	0.00	555.41	380.53
001-1411-6412-1050-00317-1	X	SA STUCO HS	533.93	384.35	-400.00
PROJECT 00317 TOTAL		SA STUCO HS	533.93	384.35	-400.00
001-1411-6412-1050-00323-1	X	SA VENDING HS	45.50	97.50	17.50
PROJECT 00323 TOTAL		SA VENDING HS	45.50	97.50	17.50
001-1411-6412-1050-00326-1	X	SA HS ATH DONATION/REIM	920.00	0.00	737.22
PROJECT 00326 TOTAL		SA DONATIONS ATH HS	920.00	0.00	737.22
001-1411-6412-1050-00328-1	X	SA ART CLUB HS	0.00	88.97	122.89
PROJECT 00328 TOTAL		SA ART CLUB HS	0.00	88.97	122.89
001-1411-6412-1050-00329-1	X	SA STUDENT PATHS	0.00	117.20	215.85
PROJECT 00329 TOTAL		SA STUDENT PATHS HS	0.00	117.20	215.85
001-1411-6412-1050-00334-1	X	SA GLOVER DONATION HS	0.00	3,626.00	0.00
PROJECT 00334 TOTAL		SA GLOVER DON TO HS	0.00	3,626.00	0.00
001-1411-6412-1050-00338-1	X	SA HS BOYS BASKETBALL	0.00	0.00	198.83
PROJECT 00338 TOTAL		HS BOYS BASKETBALL DON	0.00	0.00	198.83
001-1411-6412-4020-00401-1	X	SA ELEMENTARY MISC	220.45	1,774.44	1,648.99
PROJECT 00401 TOTAL		SA MISC ELEMENTARY	220.45	1,774.44	1,648.99
001-1411-6412-1050-00501-1	X	SA OFCCLA	58.65	19.22	0.00
PROJECT 00501 TOTAL		SA OFCCLA VT	58.65	19.22	0.00
001-1411-6412-1050-00502-1	X	SA SKILLS USA	0.00	294.54	3,209.37
PROJECT 00502 TOTAL		SA SKILLS CLUB	0.00	294.54	3,209.37
001-1411-6412-1050-00503-1	X	SA AUTO SHOP	1,565.13	2,657.06	2,253.78
PROJECT 00503 TOTAL		SA AUTO SHOP	1,565.13	2,657.06	2,253.78
001-1411-6412-1050-00504-1	X	SA VENDING VT	1,427.75	704.25	379.50
PROJECT 00504 TOTAL		SA VENDING VT	1,427.75	704.25	379.50
001-1411-6412-1050-00506-1	X	SA FFA VT	1,457.96	7,752.44	4,337.72
PROJECT 00506 TOTAL		SA FFA VT	1,457.96	7,752.44	4,337.72
001-1411-6412-1050-00507-1	X	SA FBLA	0.00	0.00	4,326.06
PROJECT 00507 TOTAL		SA FBLA	0.00	0.00	4,326.06
001-1411-6412-1050-00509-1	X	SA WELDING VO AG	639.68	1,584.30	0.00
PROJECT 00509 TOTAL		SA WELDING VO AG	639.68	1,584.30	0.00
001-1411-6412-1050-00512-1	X	SA GRAPHIC ARTS	188.85	113.51	-26.00
PROJECT 00512 TOTAL		SA GRAPHIC ARTS	188.85	113.51	-26.00
001-1411-6412-1050-00513-1	X	SA ADULT ED EXP	0.00	584.68	102.22
PROJECT 00513 TOTAL		SA ID CARDS VT	0.00	584.68	102.22
001-1411-6412-1050-00514-1	X	SA CDA LAB	86.74	71.22	148.93
PROJECT 00514 TOTAL		SA CDA LAB	86.74	71.22	148.93
001-1411-6412-1050-00518-1	X	SA BUILDING TRADES PROJECTS	49.25	0.00	546.06
PROJECT 00518 TOTAL		SA BUILDING TRADES	49.25	0.00	546.06
001-1411-6412-1050-00702-1	X	SA STUDENT NEEDS	147.69	626.50	2,167.00
PROJECT 00702 TOTAL		SA SR CARRY OVER	147.69	626.50	2,167.00
001-1411-6412-1050-00709-1	X	SA CENTRAL OFFICE MISC	0.00	0.00	1,929.99
PROJECT 00709 TOTAL		SA FIELD TRIP OFFSET	0.00	0.00	1,929.99
FUNCTION 1411 TOTAL		STUDENT ACTIVITIES	9,182.52	23,697.67	27,083.54
002-1421-6112-1050-00000-1	X	AT HS SALARY CERT	9,629.81	9,629.81	9,629.81
002-1421-6112-3000-00000-1	X	AT MS SALARY CERT	2,519.00	2,519.00	2,519.00
001-1421-6131-3000-00000-1	X	AT MS SALARY EXTRA DUTY	232.50	232.50	232.50
002-1421-6131-1050-00000-1	X	AT HS SALARY EXTRA DUTY C	0.00	1,350.00	25.00
002-1421-6131-3000-00000-1	X	AT MS SALARY EXTRA DUTY C	0.00	1,025.00	25.00
001-1421-6151-1050-00000-1	X	AT HS SALARY SUPPORT NC	103.24	1,436.44	0.00
001-1421-6151-3000-00000-1	X	AT MS SALARY SUPPORT NC	195.84	475.00	0.00
001-1421-6161-1050-00000-1	X	AT HS SALARY PT NC	378.89	378.89	378.89
002-1421-6211-1050-00000-1	X	AT HS RETIREMENT CERT	1,271.82	1,467.57	1,275.45
002-1421-6211-3000-00000-1	X	AT MS RETIREMENT CERT	335.30	483.95	338.93
001-1421-6221-1050-00000-1	X	AT HS RETIREMENT NC	33.07	64.50	25.99
001-1421-6221-3000-00000-1	X	AT MS RETIREMENT NC	29.38	15.95	15.95
002-1421-6221-1050-00000-1	X	OBSOLETE ATH	58.92	58.92	58.92
002-1421-6221-3000-00000-1	X	AT MS NC RETIREMENT	14.18	14.18	14.18

All Expenditure Accounts - 3rd Quarter 2021-22

Account Code	Account Type	Account Description	January Activity	February Activity	March Activity
001-1421-6231-1050-00000-1	X	AT HS FICA NC	29.89	112.55	23.49
001-1421-6231-3000-00000-1	X	AT MS FICA NC	26.56	43.87	14.42
002-1421-6231-1050-00000-1	X	AT HS FICA-FUND 2 BROCK HICKS	53.26	53.26	53.26
002-1421-6231-3000-00000-1	X	AT MS FICA	12.81	12.81	12.81
001-1421-6232-1050-00000-1	X	AT HS MEDICARE NC	6.99	26.32	5.49
001-1421-6232-3000-00000-1	X	AT MS MEDICARE NC	6.21	10.26	3.37
002-1421-6232-1050-00000-1	X	AT HS MEDICARE CERT	139.66	159.23	140.02
002-1421-6232-3000-00000-1	X	AT MS MEDICARE CERT	36.55	51.41	36.91
001-1421-6319-1050-00000-1	X	AT HS SPORTS OFFICIALS HS	5,024.00	1,130.00	125.00
001-1421-6343-1050-00000-1	X	AT HS TRAVEL	1,387.70	2,772.07	79.28
001-1421-6343-3000-00000-1	X	AT MS TRAVEL	156.00	0.00	0.00
001-1421-6371-1050-00000-1	X	AT HS ENTRY FEES	575.00	0.00	-3,175.00
001-1421-6371-3000-00000-1	X	AT MS ENTRY FEES	100.00	0.00	0.00
001-1421-6411-1050-00000-1	X	AT HS SUPPLIES	103.25	6,390.16	1,446.03
001-1421-6411-3000-00000-1	X	AT MS SUPPLIES	0.00	2,901.75	0.00
PROJECT 0000 TOTAL		REGULAR EXPENSE	22,459.83	32,815.40	13,304.70
001-1421-6411-1050-00001-1	X	AT HS SUP - TRACK HS	0.00	0.00	75.00
PROJECT 0001 TOTAL		TRACK	0.00	0.00	75.00
001-1421-6411-1050-00008-1	X	AT HS SUP - BOYS BASKETBALL HS	0.00	99.96	0.00
PROJECT 0008 TOTAL		B BASKETBALL	0.00	99.96	0.00
001-1421-6411-1050-00009-1	X	AT HS SUP - WRESTLING HS	141.00	813.22	4,862.00
PROJECT 0009 TOTAL		WRESTLING	141.00	813.22	4,862.00
001-1421-6343-1050-40000-1	X	AT HS TRAVEL STATE PLAY	800.00	3,015.00	4,696.97
PROJECT 4000 TOTAL		STATE ATH TVL	800.00	3,015.00	4,696.97
FUNCTION 1421 TOTAL		HS & MS ATHLETICS	23,400.83	36,743.58	22,938.67
001-1911-6311-1050-00000-1	X	TUITION TO OTHER DISTRICTS HS	0.00	580.60	0.00
PROJECT 0000 TOTAL		REGULAR EXPENSE	0.00	580.60	0.00
FUNCTION 1911 TOTAL		TUITION OUT OF DISTRICT	0.00	580.60	0.00
002-2121-6112-1050-00000-1	X	GU SALARY CERT HS	3,629.17	3,629.17	3,629.17
002-2121-6112-3000-00000-1	X	GU SALARY CERT MS	4,566.67	4,566.67	4,566.67
002-2121-6112-4020-00000-1	X	GU SALARY CERT EL	3,333.33	3,333.33	3,333.33
002-2121-6131-1050-00000-1	X	GU SALARY EXTRA DUTY/DAYS HS	806.47	806.47	806.47
002-2121-6131-3000-00000-1	X	GU SALARY EXTRA DUTY/DAYS MS	507.40	507.40	507.40
002-2121-6131-4020-00000-1	X	GU SALARY EXTRA DUTY/DAYS EL	185.18	185.18	185.18
002-2121-6211-1050-00000-1	X	GU RETIREMENT CERT HS	732.92	732.92	732.92
002-2121-6211-3000-00000-1	X	GU RETIREMENT CERT MS	825.49	825.49	825.49
002-2121-6211-4020-00000-1	X	GU RETIREMENT CERT EL	599.94	599.94	599.94
002-2121-6232-1050-00000-1	X	GU MEDICARE CERT HS	42.68	42.68	42.68
002-2121-6232-3000-00000-1	X	GU MEDICARE CERT MS	55.25	55.25	55.25
002-2121-6232-4020-00000-1	X	GU MEDICARE CERT EL	51.02	51.02	51.02
002-2121-6241-1050-00000-1	X	GU MED & LIFE INS CERT HS	625.90	625.90	625.90
002-2121-6241-3000-00000-1	X	GU MED & LIFE INS CERT MS	625.90	625.90	625.90
002-2121-6241-4020-00000-1	X	GU MED & LIFE INS CERT EL	625.90	625.90	625.90
001-2121-6411-1050-00000-1	X	GU SUPPLIES HS 1020 & VT 357	49.49	0.00	0.00
PROJECT 0000 TOTAL		REGULAR EXPENSE	17,262.71	17,213.22	17,213.22
FUNCTION 2121 TOTAL		GUIDANCE	17,262.71	17,213.22	17,213.22
001-2123-6411-1050-00000-1	X	AS TESTING HS 1400 & VT 1020	0.00	386.00	0.00
001-2123-6411-4020-00000-1	X	AS TESTING EL 7000 & SE 1000	0.00	354.28	868.00
PROJECT 0000 TOTAL		REGULAR EXPENSE	0.00	740.28	868.00
FUNCTION 2123 TOTAL		ASSESSMENT SERVICES	0.00	740.28	868.00
001-2134-6131-1050-00000-1	X	HE SAL EXTRA NC HS	75.46	75.46	75.46
001-2134-6131-3000-00000-1	X	HE SAL EXTRA NC MS	75.46	75.46	75.46
001-2134-6131-4020-00000-1	X	HE SAL EXTRA NC EL	77.75	77.75	77.75
001-2134-6151-1050-00000-1	X	HE SALARY FURNURSE HS	1,396.01	1,396.01	1,396.01
001-2134-6151-3000-00000-1	X	HE SALARY FURNURSE MS	1,396.01	1,396.01	1,396.01
001-2134-6151-4020-00000-1	X	HE SALARY FURNURSE EL	1,438.31	1,438.31	1,438.31
001-2134-6221-1050-00000-1	X	HE RETIREMENT HS NC	114.96	114.96	114.96
001-2134-6221-3000-00000-1	X	HE RETIREMENT MS NC	114.96	114.96	114.96

All Expenditure Accounts - 3rd Quarter 2021-22

Account Code	Account Type	Account Description	January Activity	February Activity	March Activity
001-2134-6221-4020-00000-1	X	HE RETIREMENT EL NC	118.43	118.43	118.43
001-2134-6231-1050-00000-1	X	HE FICA HS NC	84.84	84.84	84.84
001-2134-6231-3000-00000-1	X	HE FICA MS NC	84.85	84.85	84.85
001-2134-6231-4020-00000-1	X	HE FICA EL NC	87.42	87.42	87.42
001-2134-6232-1050-00000-1	X	HE MEDICARE HS NC	19.85	19.85	19.85
001-2134-6232-3000-00000-1	X	HE MEDICARE MS NC	19.84	19.84	19.84
001-2134-6232-4020-00000-1	X	HE MEDICARE EL NC	20.45	20.45	20.45
001-2134-6241-1050-00000-1	X	HE MED LIFE INS HS NC	206.54	206.54	206.54
001-2134-6241-3000-00000-1	X	HE MED LIFE MS NC	206.55	206.55	206.55
001-2134-6241-4020-00000-1	X	HE MED LIFE EL NC	212.81	212.81	212.81
001-2134-6411-4020-00000-1	X	HE SUPPLIES EL	0.00	0.00	65.56
PROJECT 0000 TOTAL		REGULAR EXPENSE	5,750.50	5,750.50	5,816.06
001-2134-6151-1050-42200-4	X	ESSER III HE SAL NURSE HS	918.48	918.48	918.48
001-2134-6151-3000-42200-4	X	ESSER III HE SAL NURSE MS	891.46	891.46	891.46
001-2134-6151-4020-42200-4	X	ESSER III HE SAL NURSE EL	891.46	891.46	891.46
001-2134-6221-1050-42200-4	X	ESSER III HE RETIREMENT NURSE HS	63.01	63.01	63.01
001-2134-6221-3000-42200-4	X	ESSER III HE RETIREMENT NURSE MS	61.16	61.16	61.16
001-2134-6221-4020-42200-4	X	ESSER III HE RETIREMENT NURSE EL	61.15	61.15	61.15
001-2134-6231-1050-42200-4	X	ESSER III HE FICA NURSE HS	56.95	56.95	56.95
001-2134-6231-3000-42200-4	X	ESSER III HE FICA NURSE MS	55.27	55.27	55.27
001-2134-6231-4020-42200-4	X	ESSER III HE FICA NURSE EL	55.27	55.27	55.27
001-2134-6232-1050-42200-4	X	ESSER III HE MEDICARE NURSE HS	13.32	13.32	13.32
001-2134-6232-3000-42200-4	X	ESSER III HE MEDICARE NURSE MS	12.93	12.93	12.93
001-2134-6232-4020-42200-4	X	ESSER III HE MEDICARE NURSE EL	12.92	12.92	12.92
001-2134-6241-1050-42200-4	X	ESSER III HE MED/LIFE NURSE HS	2.35	2.35	2.35
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	2.27	2.27	2.27
PROJECT 42 200 TOTAL		ESSER III	3,100.28	3,100.28	3,100.28
FUNCTION 2134 TOTAL		HEALTH	8,850.78	8,850.78	8,916.34
001-2214-6312-1050-00000-3	X	PD TUITION HS	0.00	0.00	934.16
001-2214-6312-3000-00000-3	X	PD TUITION MS	114.00	0.00	0.00
001-2214-6319-1050-00000-3	X	PD PROF TECH SERVICES HS	0.00	0.00	1,000.00
001-2214-6319-4020-00000-3	X	PD PROF TECH SERVICES EL	230.00	0.00	0.00
001-2214-6343-1050-00000-3	X	PD TRAV EL HS	1,743.77	240.31	176.20
001-2214-6343-3000-00000-3	X	PD TRAV EL MS	0.00	73.32	60.00
001-2214-6343-4020-00000-3	X	PD TRAV EL EL	350.00	0.00	0.00
PROJECT 0000 TOTAL		REGULAR EXPENSE	2,437.77	313.63	2,170.36
FUNCTION 2214 TOTAL		PROF DEVELOPMENT	2,437.77	313.63	2,170.36
002-2222-6112-1050-00000-1	X	LB SALARY CERT HS	925.00	925.00	925.00
002-2222-6112-3000-00000-1	X	LB SALARY CERT MS	1,850.00	1,850.00	1,850.00
002-2222-6112-4020-00000-1	X	LB SALARY CERT EL	1,850.00	1,850.00	1,850.00
002-2222-6131-1050-00000-1	X	LB SALARY EXTRA DUTY/DAYS HS	51.39	51.39	51.39
002-2222-6131-3000-00000-1	X	LB SALARY EXTRA DUTY/DAYS MS	102.78	102.78	102.78
002-2222-6131-4020-00000-1	X	LB SALARY EXTRA DUTY/DAYS EL	102.77	102.77	102.77
002-2222-6211-1050-00000-1	X	LB RETIREMENT CERT HS	159.53	159.53	159.53
002-2222-6211-3000-00000-1	X	LB RETIREMENT CERT MS	319.05	319.05	319.05
002-2222-6211-4020-00000-1	X	LB RETIREMENT CERT EL	319.06	319.06	319.06
002-2222-6232-1050-00000-1	X	LB MEDICARE CERT HS	12.40	12.40	12.40
002-2222-6232-3000-00000-1	X	LB MEDICARE CERT MS	24.79	24.79	24.79
002-2222-6232-4020-00000-1	X	LB MEDICARE CERT EL	24.79	24.79	24.79
002-2222-6241-1050-00000-1	X	LB MED & LIFE INS CERT HS	125.18	125.18	125.18
002-2222-6241-3000-00000-1	X	LB MED & LIFE INS CERT MS	250.36	250.36	250.36
002-2222-6241-4020-00000-1	X	LB MED & LIFE INS CERT EL	250.36	250.36	250.36
001-2222-6411-1050-00000-1	X	LB SUPPLIES HS	0.00	258.96	0.00
001-2222-6411-3000-00000-1	X	LB SUPPLIES MS	0.00	258.96	0.00
001-2222-6441-1050-00000-1	X	LB BOOKS HS	0.00	353.62	187.34
001-2222-6441-3000-00000-1	X	LB BOOKS MS	0.00	575.02	304.62
004-2222-6542-4020-00000-1	X	LB INSTRUC EQUIPMENT EL	0.00	179.00	0.00

All Expenditure Accounts - 3rd Quarter 2021-22

Account Code	Account Type	Account Description	January Activity	February Activity	March Activity
PROJECT 0000 TOTAL		REGULAR EXPENSE	6,367.46	7,993.02	6,859.42
FUNCTION 2222 TOTAL		LIBRARY	6,367.46	7,993.02	6,859.42
001-2225-6131-1050-00000-1	X	TK SALARY EXTRA DUTY/DAYS NC	965.87	0.00	0.00
001-2225-6151-1050-00000-1	X	TK SAL HS NC	1,574.24	1,574.24	1,574.24
001-2225-6151-3000-00000-1	X	TK SAL MS NC	1,574.24	1,574.24	1,574.24
001-2225-6151-4020-00000-1	X	TK SAL EL NC	1,621.94	1,621.94	1,621.94
001-2225-6221-1050-00000-1	X	TK RET HS NC	122.00	122.00	122.00
001-2225-6221-3000-00000-1	X	TK RET MS NC	122.00	122.00	122.00
001-2225-6221-4020-00000-1	X	TK RET EL NC	125.71	125.71	125.71
001-2225-6231-1050-00000-1	X	TK FICA HS NC	156.94	97.06	97.06
001-2225-6231-3000-00000-1	X	TK FICA MS NC	97.06	97.06	97.06
001-2225-6231-4020-00000-1	X	TK FICA EL NC	100.00	100.00	100.00
001-2225-6232-1050-00000-1	X	TK MEDICARE HS NC	36.71	22.70	22.70
001-2225-6232-3000-00000-1	X	TK MEDICARE MS NC	22.70	22.70	22.70
001-2225-6232-4020-00000-1	X	TK MEDICARE EL NC	23.39	23.39	23.39
001-2225-6241-1050-00000-1	X	TK MED-LIFE HS NC	231.94	231.94	231.94
001-2225-6241-3000-00000-1	X	TK MED-LIFE MS NC	231.94	231.94	231.94
001-2225-6241-4020-00000-1	X	TK MED-LIFE EL NC	238.98	238.98	238.98
001-2225-6319-3000-00000-1	X	TK PROFESSIONAL SERVICES MS	0.00	3,411.00	0.00
001-2225-6319-4020-00000-1	X	TK PROFESSIONAL SERVICES EL	0.00	350.00	0.00
001-2225-6411-1050-00000-1	X	TK SUPPLIES HS	0.00	516.00	1,428.26
001-2225-6411-3000-00000-1	X	TK SUPPLIES MS	93.56	450.50	1,728.75
001-2225-6411-4020-00000-1	X	TK SUPPLIES EL	0.00	256.86	1,072.52
PROJECT 0000 TOTAL		REGULAR EXPENSE	7,339.22	11,190.26	10,435.43
FUNCTION 2225 TOTAL		TECHNOLOGY	7,339.22	11,190.26	10,435.43
001-2311-6315-0000-00000-1	X	BE AUDIT SERVICES	10,550.00	0.00	0.00
001-2311-6317-0000-00000-1	X	BE LEGAL SERVICES	179.00	228.00	0.00
001-2311-6318-0000-00000-1	X	BE ELECTION SERVICES	0.00	0.00	100.00
001-2311-6319-0000-00000-1	X	BE PROF & TECH SERVICES	2,641.27	1,128.89	2,399.04
001-2311-6353-0000-00000-1	X	BE TREASURERS BOND	0.00	0.00	100.00
001-2311-6362-0000-00000-1	X	BE ADVERTISING	300.80	276.50	170.00
001-2311-6411-0000-00000-1	X	BE SUPPLIES	135.08	440.97	135.40
PROJECT 0000 TOTAL		REGULAR EXPENSE	13,806.15	2,074.36	2,904.44
FUNCTION 2311 TOTAL		BOARD OF EDUCATION	13,806.15	2,074.36	2,904.44
002-2321-6111-0000-00000-1	X	CA SALARY CERT	10,883.75	10,883.75	10,883.75
001-2321-6151-0000-00000-1	X	CA SALARY NC	8,494.58	8,494.58	8,494.58
002-2321-6211-0000-00000-1	X	CA RETIREMENT CERT	1,667.90	1,667.90	1,667.90
001-2321-6221-0000-00000-1	X	CA RETIREMENT NC	667.66	667.66	667.66
001-2321-6231-0000-00000-1	X	CA FICA NC	436.48	436.48	436.48
001-2321-6232-0000-00000-1	X	CA MEDICARE NC	102.08	102.08	102.08
002-2321-6232-0000-00000-1	X	CA MEDICARE CERT	151.90	151.90	151.90
001-2321-6241-0000-00000-1	X	CA MED & LIFE INS NC	1,251.80	1,251.80	1,251.80
002-2321-6241-0000-00000-1	X	CA MED & LIFE INS CERT	767.50	767.50	767.50
001-2321-6331-0000-00000-1	X	CA COPIERS	2,039.59	2,112.26	2,562.65
001-2321-6334-0000-00000-1	X	CA RENTALS & LEASE AGREEMENTS	0.00	413.46	0.00
001-2321-6343-0000-00000-1	X	CA TRAVEL	511.06	0.00	323.86
001-2321-6361-0000-00000-1	X	CA POSTAGE	-20.20	0.00	14.10
001-2321-6411-0000-00000-1	X	CA SUPPLIES	125.58	90.89	943.73
PROJECT 0000 TOTAL		REGULAR EXPENSE	27,079.68	27,040.26	28,267.99
FUNCTION 2321 TOTAL		CENTRAL ADMINISTRATION	27,079.68	27,040.26	28,267.99
002-2411-6111-1050-00000-1	X	BA SALARY HS CERT	10,632.25	10,632.25	10,632.25
002-2411-6111-3000-00000-1	X	BA SALARY MS CERT	9,607.91	9,607.91	9,607.91
002-2411-6111-4020-00000-1	X	BA SALARY EL CERT	6,123.75	6,123.75	6,123.75
001-2411-6151-1050-00000-1	X	BA SALARY HS NC - JDSA	3,910.13	3,921.61	3,910.13
001-2411-6151-3000-00000-1	X	BA SALARY MS NC- SD	2,223.47	2,223.47	2,223.47
001-2411-6151-4020-00000-1	X	BA SALARY EL NC - JHSO	3,250.07	3,250.07	3,250.07
002-2411-6211-1050-00000-1	X	BA RETIREMENT CERT HS	1,698.75	1,698.75	1,698.75
002-2411-6211-3000-00000-1	X	BA RETIREMENT CERT MS	1,505.34	1,505.34	1,505.34

All Expenditure Accounts - 3rd Quarter 2021-22

Account Code	Account Type	Account Description	January Activity	February Activity	March Activity
002-2411-6211-4020-00000-1	X	BA RETIREMENT CERT EL	977.70	977.70	977.70
001-2411-6221-1050-00000-1	X	BA RETIREMENT HS NC - JD SA	310.70	311.48	310.70
001-2411-6221-3000-00000-1	X	BA RETIREMENT MS NC - SD	194.99	194.99	194.99
001-2411-6221-4020-00000-1	X	BA RETIREMENT EL NC - JH SO	286.65	286.65	286.65
001-2411-6231-1050-00000-1	X	BA FICA HS NC - JD SA	230.78	231.50	230.78
001-2411-6231-3000-00000-1	X	BA FICA MS NC - SD	126.26	126.26	126.26
001-2411-6231-4020-00000-1	X	BA FICA EL NC - JH SO	186.50	186.50	186.50
001-2411-6232-1050-00000-1	X	BA MEDICARE HS NC - JD SA	53.97	54.14	53.97
001-2411-6232-3000-00000-1	X	BA MEDICARE MS NC - SD	29.53	29.53	29.53
001-2411-6232-4020-00000-1	X	BA MEDICARE EL NC - JH SO	43.62	43.62	43.62
002-2411-6232-1050-00000-1	X	BA MEDICARE CERT HS	148.11	148.11	148.11
002-2411-6232-3000-00000-1	X	BA MEDICARE CERT MS	132.56	132.56	132.56
002-2411-6232-4020-00000-1	X	BA MEDICARE CERT EL	86.96	86.96	86.96
001-2411-6241-1050-00000-1	X	BA MED & LIFE HS NC - JD SA	632.80	632.80	632.80
001-2411-6241-3000-00000-1	X	BA MED & LIFE MS NC - SD	625.90	625.90	625.90
001-2411-6241-4020-00000-1	X	BA MED & LIFE EL NC - JH SO	938.85	938.85	938.85
002-2411-6241-1050-00000-1	X	BA MED & LIFE INS CERT HS	1,265.55	1,537.02	1,265.55
002-2411-6241-3000-00000-1	X	BA MED & LIFE INS CERT MS	933.99	1,024.48	933.99
002-2411-6241-4020-00000-1	X	BA MED & LIFE INS CERT EL	723.03	723.03	723.03
001-2411-6343-1050-00000-1	X	BA TRAVEL HS	277.75	557.52	0.00
001-2411-6343-3000-00000-1	X	BA TRAVEL MS	0.00	1,759.42	0.00
001-2411-6411-3000-00000-1	X	BA SUPPLIES MS	0.00	126.49	0.00
PROJECT 0000 TOTAL		REGULAR EXPENSE	47,157.87	49,698.66	46,880.12
002-2411-6111-1050-01100-1	X	BA SALARY VT CE RT	7,418.17	7,418.17	7,418.17
001-2411-6151-1050-01100-1	X	BA SALARY VT NC - LB	1,635.33	1,635.33	1,635.33
002-2411-6211-1050-01100-1	X	BA RETIREMENT CERT VT	1,165.39	1,165.39	1,165.39
001-2411-6221-1050-01100-1	X	BA RETIREMENT VT NC - LB	112.18	112.18	112.18
001-2411-6231-1050-01100-1	X	BA FICA VT NC - LB	101.39	101.39	101.39
001-2411-6232-1050-01100-1	X	BA MEDICARE VT NC - LB	23.71	23.71	23.71
002-2411-6232-1050-01100-1	X	BA MEDICARE CERT VT	101.66	101.66	101.66
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	742.49	742.49	742.49
PROJECT 01 100 TOTAL		Project Description Not Found	11,307.22	11,307.22	11,307.22
FUNCTION 2411 TOTAL		BUILDING ADMINISTRATION	58,465.09	61,005.88	58,187.34
001-2491-6411-1050-00000-1	X	GR SUPPLIES	0.00	0.00	1,964.40
PROJECT 0000 TOTAL		REGULAR EXPENSE	0.00	0.00	1,964.40
FUNCTION 2491 TOTAL		GRADUATION	0.00	0.00	1,964.40
001-2541-6131-0000-00000-1	X	OM SALARY EXTRA DUTY/DAYS	217.74	310.34	326.99
001-2541-6151-0000-00000-1	X	OM SALARY CUSTODIANS NC	20,941.42	19,693.38	18,678.38
001-2541-6153-0000-00000-1	X	OM SALARY EXTRA DUTY MISC	2,296.32	1,881.42	1,460.65
001-2541-6171-0000-00000-1	X	OM ACCUMULATED SICK LEAVE	0.00	106.25	0.00
001-2541-6221-0000-00000-1	X	OM RETIREMENT NC	1,870.05	1,773.54	1,649.42
001-2541-6231-0000-00000-1	X	OM FICA NC	1,363.08	1,272.32	1,177.73
001-2541-6232-0000-00000-1	X	OM MEDICARE NC	318.79	297.56	275.43
001-2541-6241-0000-00000-1	X	OM MED & LIFE INS NC	4,828.45	4,828.45	4,822.93
001-2541-6319-0000-00000-1	X	OM PROF & TECH SERVICES	0.00	0.00	1,077.77
001-2541-6332-0000-00000-1	X	OM MNT & REPAIR SERVICES	1,300.00	1,146.00	231.40
001-2541-6335-0000-00000-1	X	OM WATER & SEWER	3,051.10	2,243.23	3,800.69
001-2541-6336-0000-00000-1	X	OM TRASH REMOVAL	1,620.41	1,620.41	1,620.41
001-2541-6361-0000-00000-1	X	OM TELEPHONE	1,922.37	3,043.31	897.95
001-2541-6391-0000-00000-1	X	OM PURCHASED SERVICES & AS BESTOS WORK	217.58	870.32	435.16
001-2541-6481-0000-00000-1	X	OM ELECTRICITY	7,510.15	7,581.22	7,722.44
001-2541-6482-0000-00000-1	X	OM GAS NATURAL	0.00	4,591.83	0.00
001-2541-6483-0000-00000-1	X	OM PROPANE	307.62	246.49	376.75
004-2541-6591-0000-00000-1	X	OM CAPITAL OUTLAY,	5,793.06	10,213.94	117.98
PROJECT 0000 TOTAL		REGULAR EXPENSE	53,558.14	61,720.01	44,672.08
001-2541-6411-0000-11000-1	X	OM SUPPLIES SCHOOL WIDE	24.77	667.24	338.36
PROJECT 11 000 TOTAL		Project Description Not Found	24.77	667.24	338.36

All Expenditure Accounts - 3rd Quarter 2021-22

Account Code	Account Type	Account Description	January Activity	February Activity	March Activity
001-2541-6411-0000-13000-1	X	OM SUPPLIES INDOOR EQUIPMENT	0.00	0.00	47.10
PROJECT 13 000 TOTAL		Project Description Not Found	0.00	0.00	47.10
001-2541-6411-0000-13001-1	X	OM SUPPLIES LIGHTBULBS	996.20	0.00	0.00
PROJECT 13 001 TOTAL		Project Description Not Found	996.20	0.00	0.00
001-2541-6411-0000-15000-1	X	OM SUPPLIES VEHICLES	0.00	0.00	150.00
PROJECT 15 000 TOTAL		Project Description Not Found	0.00	0.00	150.00
001-2541-6411-0000-17000-1	X	OM SUPPLIES - CLOCKS	1,533.00	0.00	0.00
PROJECT 17 000 TOTAL		Project Description Not Found	1,533.00	0.00	0.00
001-2541-6411-0000-18000-1	X	OM SUPPLIES ROOF TOP UNITS	0.00	3,318.94	0.00
PROJECT 18 000 TOTAL		Project Description Not Found	0.00	3,318.94	0.00
001-2541-6411-0000-21000-1	X	OM SUPPLIES BLEACHERS	0.00	0.00	166.00
PROJECT 21 000 TOTAL		Project Description Not Found	0.00	0.00	166.00
001-2541-6411-0000-24000-1	X	OM SUPPLIES BOBCAT	19.00	0.00	0.00
PROJECT 24 000 TOTAL		Project Description Not Found	19.00	0.00	0.00
001-2541-6411-0000-25000-1	X	OM SUPPLIES JD TRACTOR	0.00	0.00	455.36
PROJECT 25 000 TOTAL		Project Description Not Found	0.00	0.00	455.36
001-2541-6411-0000-31000-1	X	OM SUPPLIES PAPER PRODUCTS	0.00	0.00	2,795.00
PROJECT 31 000 TOTAL		Project Description Not Found	0.00	0.00	2,795.00
001-2541-6411-0000-32000-1	X	OM SUPPLIES SCHOOL YARDS	0.00	440.51	0.00
PROJECT 32 000 TOTAL		Project Description Not Found	0.00	440.51	0.00
001-2541-6411-0000-35000-1	X	OM SUPPLIES CLEANING	275.29	0.00	1,998.25
PROJECT 35 000 TOTAL		Project Description Not Found	275.29	0.00	1,998.25
001-2541-6411-0000-36000-1	X	OM SUPPLIES GENERAL	45.97	0.00	0.00
PROJECT 36 000 TOTAL		Project Description Not Found	45.97	0.00	0.00
004-2541-6591-0000-42300-4	X	ESSER II - HVAC PROJECT	-9,700.07	0.00	0.00
PROJECT 42 300 TOTAL		CARES - ESSER II	-9,700.07	0.00	0.00
FUNCTION 2541 TOTAL		OPERATION OF MAINTENANCE	46,752.30	66,146.70	50,622.15
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	590.00	0.00	0.00
PROJECT 00 000 TOTAL		REGULAR EXPENSE	1,092.20	502.20	502.20
FUNCTION 2546 TOTAL		SECURITY	1,092.20	502.20	502.20
001-2552-6131-0000-00000-1	X	PT SALARY EXTRA DUTY/DAYS/FT	977.10	2,449.83	-2,002.82
001-2552-6151-0000-00000-1	X	PT SAL DRIVERS & CLERICAL	18,121.45	17,622.49	18,076.09
001-2552-6153-0000-00000-1	X	PT SALARY SUB DRIVERS	240.00	1,200.00	-200.00
001-2552-6211-0000-00000-1	X	PT RETIREMENT CERT - DOWNEY	5.80	5.80	0.00
001-2552-6221-0000-00000-1	X	PT RETIREMENT NC	1,694.22	1,709.71	1,708.32
001-2552-6231-0000-00000-1	X	PT FICA NC	1,098.35	1,193.31	1,157.33
001-2552-6232-0000-00000-1	X	PT MEDICARE NC	257.44	279.66	270.64
001-2552-6241-0000-00000-1	X	PT MED & LIFE INS NC	5,015.37	5,015.37	5,015.37
001-2552-6336-0000-00000-1	X	PT TRASH REMOVAL	79.93	79.93	79.93
001-2552-6343-0000-00000-1	X	PT TRAVEL	58.00	0.00	-115.00
001-2552-6391-0000-00000-1	X	PT PURCHASED SERVICES	359.04	0.00	2,625.00
001-2552-6411-0000-00000-1	X	PT SUPPLIES & TIRES	560.03	2,848.38	1,096.12
001-2552-6483-0000-00000-1	X	PT PROPANE	306.71	692.13	681.39
001-2552-6486-0000-00000-1	X	PT DIESEL/GAS/OIL	3,456.29	4,089.02	-544.96
004-2552-6552-0000-00000-1	X	PT PURCHASE OF BUS - LP ETC	0.00	0.00	17,686.36
PROJECT 00 000 TOTAL		REGULAR EXPENSE	32,229.73	37,185.63	45,533.77
001-2552-6486-3000-00201-1	X	PT STUCO MS STUD TRANS	59.94	0.00	0.00
PROJECT 00 201 TOTAL		SA STUCO MS	59.94	0.00	0.00
001-2552-6486-3000-00218-1	X	PT SCHOLAR BOWL STUD TRANS	67.80	0.00	1,284.84
PROJECT 00 218 TOTAL		SA ACADEMIC TEAM	67.80	0.00	1,284.84
001-2552-6486-1050-00306-1	X	PT SC OLYMPIAD STUD TRANS	0.00	0.00	228.47
PROJECT 00 306 TOTAL		SA SCIENCE OLYMPIAD	0.00	0.00	228.47
001-2552-6486-1050-00502-1	X	PT SKILLS STUD TRANS	0.00	0.00	706.46
PROJECT 00 502 TOTAL		SA SKILLS CLUB	0.00	0.00	706.46
001-2552-6486-1050-00506-1	X	PT FFA STUD TRANS	174.65	0.00	1,042.83
PROJECT 00 506 TOTAL		SA FFA VT	174.65	0.00	1,042.83
001-2552-6486-1050-00507-1	X	PT FBLA STUD TRANS	0.00	0.00	247.01

All Expenditure Accounts - 3rd Quarter 2021-22

Account Code	Account Type	Account Description	January Activity	February Activity	March Activity
PROJECT 00507 TOTAL		SA FBLA	0.00	0.00	247.01
001-2552-6486-1050-00702-1	X	PT STUDENT NEEDS STUD TRANS	0.00	0.00	156.15
PROJECT 00702 TOTAL		SA SR CARRY OVER	0.00	0.00	156.15
001-2552-6486-0000-00901-1	X	PT MS STUD TRANS	8.40	0.00	0.00
PROJECT 00901 TOTAL		PT MS STUD TRANS	8.40	0.00	0.00
001-2552-6486-0000-00902-1	X	PT HS STUD TRANS	0.00	0.00	1,390.52
PROJECT 00902 TOTAL		PT HS STUD TRANS	0.00	0.00	1,390.52
001-2552-6486-0000-00903-1	X	PT VT STUD TRANS	0.00	104.04	208.13
PROJECT 00903 TOTAL		PT VT STUD TRANS	0.00	104.04	208.13
001-2552-6486-1050-00904-1	X	PT ATHS STUD TRANS	2,065.53	0.00	3,844.34
PROJECT 00904 TOTAL		PT ATHS STUD TRANS	2,065.53	0.00	3,844.34
FUNCTION 2552 TOTAL		PUPIL TRANSPORTATION	34,606.05	37,289.67	54,642.52
001-2554-6151-0000-12210-3	X	PT SE SALARY DRIVERS STATE	1,753.92	1,753.92	1,753.92
001-2554-6153-0000-12210-3	X	PT SE SAL SUB	0.00	40.00	0.00
001-2554-6221-0000-12210-3	X	PT SE RETIREMENT NC STATE	176.94	176.94	176.94
001-2554-6231-0000-12210-3	X	PT SE FICA NC STATE	106.54	109.02	106.54
001-2554-6232-0000-12210-3	X	PT SE MEDICARE NC STATE	24.92	25.50	24.92
001-2554-6241-0000-12210-3	X	PT SE MED & LIFE INS NC	834.53	834.53	834.53
PROJECT 12210 TOTAL		SPECIAL ED STATE OR LOCAL	2,896.85	2,939.91	2,896.85
FUNCTION 2554 TOTAL		TRANS - STUDENTS W/ DISABILITIES	2,896.85	2,939.91	2,896.85
001-2561-6131-0000-00000-1	X	FS SALARY EXTRA DUTY/DAYS	54.43	43.16	0.00
001-2561-6151-0000-00000-1	X	FS SALARY REGULAR	1,680.37	1,613.66	1,246.69
001-2561-6221-0000-00000-1	X	FS RETIREMENT NC	135.99	130.64	102.51
001-2561-6231-0000-00000-1	X	FS FICA NC	100.98	96.15	70.72
001-2561-6232-0000-00000-1	X	FS MEDICARE NC	23.62	22.49	16.54
001-2561-6241-0000-00000-1	X	FS MED & LIFE INS NC	263.40	263.40	262.02
001-2561-6391-0000-00000-1	X	FS CAFETERIA MEALS	30,980.42	38,624.16	29,649.09
PROJECT 00000 TOTAL		REGULAR EXPENSE	33,239.21	40,793.66	31,347.57
FUNCTION 2561 TOTAL		FOOD SERVICE	33,239.21	40,793.66	31,347.57
004-2571-6542-1050-00000-1	X	BT CONSTRUCTION	35.21	0.00	0.00
PROJECT 00000 TOTAL		REGULAR EXPENSE	35.21	0.00	0.00
FUNCTION 2571 TOTAL		BUILDING TRADES	35.21	0.00	0.00
001-3511-6151-4020-00000-1	X	PAT SAL NC INSTRUCTOR	1,470.00	560.00	2,100.00
001-3511-6221-4020-00000-1	X	PAT RETIREMENT NC	100.84	38.42	144.06
001-3511-6231-4020-00000-1	X	PAT FICA NC	91.14	34.72	130.20
001-3511-6232-4020-00000-1	X	PAT MEDICARE NC	21.32	8.12	30.45
001-3511-6241-4020-00000-1	X	PAT MED-LIFE NC	9.20	9.20	9.20
001-3511-6411-4020-00000-1	X	PAT SUPPLIES	0.00	0.00	300.00
PROJECT 00000 TOTAL		REGULAR EXPENSE	1,692.50	650.46	2,713.91
FUNCTION 3511 TOTAL		PARENTS AS TEACHERS	1,692.50	650.46	2,713.91
002-3512-6112-4020-90041-4	X	BB SALARY CERT	5,633.33	5,633.33	5,633.33
002-3512-6211-4020-90041-4	X	BB CERTIFIED RETIREMENT	951.47	951.47	951.47
002-3512-6232-4020-90041-4	X	BB MEDICARE TAX	70.84	70.84	70.84
002-3512-6241-4020-90041-4	X	BB MED & LIFE INS CERT	938.85	938.85	938.85
PROJECT 90041 TOTAL		BRIGHT BEGINNINGS	7,594.49	7,594.49	7,594.49
FUNCTION 3512 TOTAL		BRIGHT BEGINNINGS	7,594.49	7,594.49	7,594.49
004-4051-6521-0000-00000-1	X	BP BUILDING PROJECT - CONSTRUCTION 20-21	10,530.00	1,008.00	-507.30
PROJECT 00000 TOTAL		REGULAR EXPENSE	10,530.00	1,008.00	-507.30
FUNCTION 4051 TOTAL		BUILDING CONST/ACQ/IMPROVEMENTS	10,530.00	1,008.00	-507.30
003-5111-6611-0000-00000-1	X	BOND PRINCIPAL	0.00	385,000.00	0.00
PROJECT 00000 TOTAL		REGULAR EXPENSE	0.00	385,000.00	0.00
FUNCTION 5111 TOTAL		BOND PRINCIPAL	0.00	385,000.00	0.00
003-5211-6621-0000-00000-1	X	BOND INTEREST 2011C/2012/2015/2016	0.00	93,887.50	0.00
PROJECT 00000 TOTAL		REGULAR EXPENSE	0.00	93,887.50	0.00
FUNCTION 5211 TOTAL		BOND INTEREST	0.00	93,887.50	0.00
004-5231-6623-0000-00000-1	X	LP INTEREST - BUSES	0.00	0.00	1,940.24
PROJECT 00000 TOTAL		REGULAR EXPENSE	0.00	0.00	1,940.24
FUNCTION 5231 TOTAL		LEASE PURCHASE INTEREST	0.00	0.00	1,940.24

All Expenditure Accounts - 3rd Quarter 2021-22

Account Code	Account Type	Account Description	January Activity	February Activity	March Activity
003-5311-6631-0000-00000-1	X	BOND FD 3 ADM FEES	318.00	0.00	0.00
PROJECT 00000 TOTAL		REGULAR EXPENSE	318.00	0.00	0.00
FUNCTION 5311 TOTAL		BOND ADM	318.00	0.00	0.00