

1st Q Expenses for 21-22

Account Code	Account Type	Account Description	July Activity	August Activity	September Activity	Current Year Total
GRAND TOTAL			1,064,347.13	1,874,654.56	1,846,427.12	4,785,676.81
001-1111-6313-4020-42200-4	X	ESSER III EL SOCIAL WORKER	0.00	1,124.64	2,777.52	3,902.16
001-1111-6411-4020-00000-1	X	EL SUPPLIES	4,417.47	4,271.49	1,129.70	9,818.66
001-1111-6411-4020-11150-1	X	PBS SUPPLIES EL	194.24	183.62	544.24	922.10
001-1111-6431-4020-00000-1	X	EL TEXTBOOKS	5,534.80	708.01	1,736.77	7,979.58
002-1111-6112-4020-00000-1	X	EL SALARY TCHR CERT	0.00	26,096.80	64,605.10	90,701.90
002-1111-6121-4020-00000-1	X	EL SALARY SUBS CERT	0.00	0.00	332.50	332.50
002-1111-6131-4020-00000-1	X	EL SALARY EXTRA DUTY/DAYS	0.00	0.00	250.00	250.00
002-1111-6211-4020-00000-1	X	EL RETIREMENT CERT	0.00	4,412.32	11,019.61	15,431.93
002-1111-6231-4020-00000-1	X	EL FICA CERT	0.00	0.00	20.62	20.62
002-1111-6232-4020-00000-1	X	EL MEDICARE CERT	0.00	350.27	876.03	1,226.30
002-1111-6241-4020-00000-1	X	EL MED & LIFE INS CERT	0.00	4,395.10	11,293.80	15,688.90
004-1111-6541-4020-00000-1	X	EL EQUIPMENT/FURNITURE	577.96	0.00	842.42	1,420.38
FUNCTION 1111 TOTAL		ELEMENTARY	10,724.47	41,542.25	95,428.31	147,695.03
001-1131-6131-3000-00000-1	X	MS SALARY EXTRA DUTY/DAYS NC	0.00	226.08	226.08	452.16
001-1131-6211-3000-00000-1	X	MS NC RETIREMENT	0.00	32.78	32.78	65.56
001-1131-6232-3000-00000-1	X	MS MEDICARE NC	0.00	3.28	3.28	6.56
001-1131-6313-3000-42200-4	X	ESSER III MS SOCIAL WORKER	0.00	1,124.64	2,777.52	3,902.16
001-1131-6411-3000-00000-1	X	MS SUPPLIES	382.38	4,269.98	4,361.85	9,014.21
001-1131-6411-3000-11150-1	X	PBS SUPPLIES MS	0.00	0.00	350.00	350.00
001-1131-6431-3000-00000-1	X	MS TEXTBOOKS	0.00	3,686.00	22,178.97	25,864.97
002-1131-6112-3000-00000-1	X	MS SALARY TCHR CERT	337.08	10,994.57	64,810.36	76,142.01
002-1131-6121-3000-00000-1	X	MS SALARY SUBS CERT	0.00	0.00	950.00	950.00
002-1131-6131-3000-00000-1	X	MS SALARY EXTRA DUTY/DAYS/SAT DET	0.00	96.92	418.00	514.92
002-1131-6211-3000-00000-1	X	MS RETIREMENT CERT	57.85	1,458.07	10,833.79	12,349.71
002-1131-6221-3000-00000-1	X	MS SUBS WHO PAY RET	0.00	219.68	219.68	439.36
002-1131-6231-3000-00000-1	X	MS FICA CERT	0.00	160.17	219.07	379.24
002-1131-6232-3000-00000-1	X	MS MEDICARE CERT	4.89	154.48	851.66	1,011.03
002-1131-6241-3000-00000-1	X	MS MED & LIFE INS CERT	62.60	2,190.66	12,830.96	15,084.22
004-1131-6541-3000-00000-1	X	MS EQUIPMENT/FURNITURE	0.00	1,045.97	0.00	1,045.97
004-1131-6542-3000-00000-1	X	MS INSTRUC EQUIPMENT	330.29	669.71	0.00	1,000.00
FUNCTION 1131 TOTAL		MIDDLE SCHOOL	1,175.09	26,332.99	121,064.00	148,572.08
001-1151-6313-1050-42200-4	X	ESSER III HS SOCIAL WORKER	0.00	1,124.64	2,777.52	3,902.16
001-1151-6319-1050-42200-4	X	ESSER III PROF SERVICES HS	0.00	0.00	80,000.00	80,000.00
001-1151-6333-1050-00000-1	X	HS BAND INSTRM REPAIR	1,249.18	700.99	0.00	1,950.17
001-1151-6371-1050-00000-1	X	HS ENTRY FEES	0.00	0.00	170.00	170.00
001-1151-6411-1050-00000-1	X	HS SUPPLIES	5,123.66	2,722.55	2,703.19	10,549.40
001-1151-6431-1050-00000-1	X	HS TEXTBOOKS	2,910.65	9,224.53	1,151.59	13,286.77
002-1151-6112-1050-00000-1	X	HS SALARY TCHR CERT	0.00	17,125.83	61,621.65	78,747.48
002-1151-6121-1050-00000-1	X	HS SALARY SUBS CERT	0.00	0.00	805.00	805.00
002-1151-6131-1050-00000-1	X	HS SALARY EXTRA DUTY/DAYS	0.00	655.67	1,722.84	2,378.51
002-1151-6211-1050-00000-1	X	HS RETIREMENT CERT	0.00	3,080.95	10,764.69	13,845.64
002-1151-6231-1050-00000-1	X	HS FICA CERT	0.00	0.00	49.91	49.91
002-1151-6232-1050-00000-1	X	HS MEDICARE CERT	0.00	236.35	848.19	1,084.54

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002-1151-6241-1050-00000-1	X	HS MED & LIFE INS CERT	0.00	3,505.04	11,022.74	14,527.78
004-1151-6542-1050-00000-1	X	HS INSTRUC EQUIP-5000 CHRMBK/10,000 INS EQ	5,575.96	40.83	59.24	5,676.03
FUNCTION 1151 TOTAL		HIGH SCHOOL	14,859.45	38,417.38	173,696.56	226,973.39
001-1221-6151-4020-12210-3	X	SE SALARY NC EL STATE	0.00	1,454.13	1,454.13	2,908.26
001-1221-6152-1050-12210-3	X	SE SALARY PARAS HS STATE	0.00	0.00	3,655.99	3,655.99
001-1221-6152-4020-12210-3	X	SE SALARY PARAS EL STATE	0.00	0.00	1,795.84	1,795.84
001-1221-6152-1050-44100-4	X	SE SALARY PARAS HS FED	0.00	0.00	3,768.29	3,768.29
001-1221-6152-3000-44100-4	X	SE SALARY PARAS MS FED	0.00	0.00	6,561.18	6,561.18
001-1221-6152-4020-44100-4	X	SE SALARY PARAS EL FED	0.00	0.00	7,495.04	7,495.04
001-1221-6221-1050-12210-3	X	SE RETIREMENT NC HS STATE	0.00	0.00	307.42	307.42
001-1221-6221-4020-12210-3	X	SE RETIREMENT NC EL STATE	0.00	142.22	322.03	464.25
001-1221-6221-1050-44100-4	X	SE RETIREMENT NC HS FED	0.00	0.00	371.74	371.74
001-1221-6221-3000-44100-4	X	SE RETIREMENT NC MS FED	0.00	0.00	619.94	619.94
001-1221-6221-4020-44100-4	X	SE RETIREMENT NC EL FED	0.00	0.00	684.01	684.01
001-1221-6231-1050-12210-3	X	SE FICA NC HS STATE	0.00	0.00	218.53	218.53
001-1221-6231-4020-12210-3	X	SE FICA NC EL STATE	0.00	82.31	182.17	264.48
001-1221-6231-1050-44100-4	X	SE FICA NC HS FED	0.00	0.00	210.67	210.67
001-1221-6231-3000-44100-4	X	SE FICA NC MS FED	0.00	0.00	277.99	277.99
001-1221-6231-4020-44100-4	X	SE FICA NC EL FED	0.00	0.00	404.63	404.63
001-1221-6232-1050-12210-3	X	SE MEDICARE NC HS STATE	0.00	0.00	51.11	51.11
001-1221-6232-4020-12210-3	X	SE MEDICARE NC EL STATE	0.00	19.25	42.60	61.85
001-1221-6232-1050-44100-4	X	SE MEDICARE NC HS FED	0.00	0.00	49.27	49.27
001-1221-6232-3000-44100-4	X	SE MEDICARE NC MS FED	0.00	0.00	65.01	65.01
001-1221-6232-4020-44100-4	X	SE MEDICARE NC EL FED	0.00	0.00	94.62	94.62
001-1221-6241-1050-12210-3	X	SE MED & LIFE INS NC HS STATE	0.00	0.00	843.73	843.73
001-1221-6241-4020-12210-3	X	SE MED & LIFE INS NC EL STATE	0.00	625.90	1,460.43	2,086.33
001-1221-6241-1050-44100-4	X	SE MED & LIFE INS NC HS	0.00	0.00	1,669.06	1,669.06
001-1221-6241-3000-44100-4	X	SE MED & LIFE INS NC MS FED	0.00	0.00	2,503.59	2,503.59
001-1221-6241-4020-44100-4	X	SE MED & LIFE INS NC EL FED	0.00	0.00	2,512.79	2,512.79
001-1221-6312-4020-12210-3	X	SE CONTRACTED SERV EL STATE	342.07	32.00	0.00	374.07
001-1221-6313-4020-12210-3	X	SE COOP & SCRIPTS STATE	10,432.48	13.00	0.00	10,445.48
001-1221-6332-4020-12210-3	X	SE MNT & REPAIR EL STATE	260.00	0.00	0.00	260.00
001-1221-6411-4020-12210-3	X	SE SUPPLIES EL STATE	126.05	996.55	419.80	1,542.40
001-1221-6411-4020-60003-1	X	SE TESTING EL STATE	363.85	0.00	0.00	363.85
001-1221-6431-4020-12210-3	X	SE TEXTBOOKS EL STATE	0.00	0.00	56.84	56.84
002-1221-6112-1050-12210-3	X	SE SALARY TCHR CERT HS STATE	0.00	5,500.59	10,008.92	15,509.51
002-1221-6112-3000-12210-3	X	SE SALARY TCHR CERT MS STATE	0.00	2,629.25	10,173.00	12,802.25
002-1221-6112-4020-12210-3	X	SE SALARY TCHR CERT EL STATE	0.00	2,629.25	24,275.67	26,904.92
002-1221-6121-1050-12210-3	X	SE SALARY SUBS CERT HS STATE	0.00	0.00	285.00	285.00
002-1221-6211-1050-12210-3	X	SE RETIREMENT CERT HS STATE	0.00	828.10	1,571.56	2,399.66
002-1221-6211-3000-12210-3	X	SE RETIREMENT CERT MS STATE	0.00	410.86	1,818.85	2,229.71
002-1221-6211-4020-12210-3	X	SE RETIREMENT CERT EL STATE	0.00	410.86	3,863.73	4,274.59
002-1221-6231-1050-12210-3	X	SE FICA HS CERT STATE	0.00	0.00	17.67	17.67
002-1221-6232-1050-12210-3	X	SE MEDICARE CERT HS STATE	0.00	40.48	106.70	147.18

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002-1221-6232-3000-12210-3	X	SE MEDICARE CERT MS STATE	0.00	0.00	98.96	98.96
002-1221-6232-4020-12210-3	X	SE MEDICARE CERT EL STATE	0.00	0.00	273.73	273.73
002-1221-6241-1050-12210-3	X	SE MED & LIFE INS CERT HS STATE	0.00	262.20	888.10	1,150.30
002-1221-6241-3000-12210-3	X	SE MED & LIFE CERT MS STATE	0.00	247.79	2,438.44	2,686.23
002-1221-6241-4020-12210-3	X	SE MED & LIFE CERT EL STATE	0.00	247.78	2,445.33	2,693.11
004-1221-6541-4020-12210-3	X	SE EQUIPMENT/FURNITURE EL STATE	0.00	900.00	271.88	1,171.88
004-1221-6542-4020-12210-3	X	SE INSTRUC EQUIP EL STATE	503.41	837.77	928.27	2,269.45
FUNCTION 1221 TOTAL		SPECIAL EDUCATION	12,027.86	18,310.29	97,564.26	127,902.41
001-1251-6151-4020-10041-4	X	T1 SALARY NON-CERTIFIED EL	0.00	0.00	1,929.42	1,929.42
001-1251-6221-4020-10041-4	X	T1 RETIREMENT NON-CERTIFIED EL	0.00	0.00	132.36	132.36
001-1251-6231-4020-10041-4	X	T1 FICA NC EL FED	0.00	0.00	119.62	119.62
001-1251-6232-4020-10041-4	X	T1 MEDICARE NC EL FED	0.00	0.00	27.98	27.98
001-1251-6241-4020-10041-4	X	EMPLOYEE INSURANCE	0.00	0.00	9.20	9.20
001-1251-6319-1050-20041-4	X	T2A PROF & TECH SERV FED HS & VT	0.00	76.25	2,119.12	2,195.37
001-1251-6319-4020-20041-4	X	T2A PROF & TECH SERV FED EL & SE	0.00	0.00	2,500.00	2,500.00
001-1251-6411-4020-10041-4	X	T1 SUPPLIES EL FED	0.00	894.10	0.00	894.10
002-1251-6112-3000-10041-4	X	T1 SALARY TCHR CERT MS FED	0.00	0.00	853.34	853.34
002-1251-6112-4020-10041-4	X	T1 SALARY TCHR CERT EL FED	0.00	0.00	9,992.50	9,992.50
002-1251-6112-1050-20041-4	X	T2A SALARY CERT FED HS & VT	0.00	0.00	8,880.00	8,880.00
002-1251-6112-3000-20041-4	X	T2A SALARY CERT FED MS	0.00	0.00	6,960.00	6,960.00
002-1251-6112-4020-20041-4	X	T2A SALARY CERT FED EL & SE	0.00	0.00	15,780.00	15,780.00
002-1251-6121-4020-10041-4	X	T1 SALARY SUBS CERT EL FED	0.00	0.00	68.75	68.75
002-1251-6211-3000-10041-4	X	T1 RET CERT MS FED	0.00	0.00	141.68	141.68
002-1251-6211-4020-10041-4	X	T1 RETIREMENT CERT EL FED	0.00	0.00	1,655.35	1,655.35
002-1251-6211-1050-20041-4	X	T2A RETIREMENT CERT FED HS & VT	0.00	0.00	1,287.60	1,287.60
002-1251-6211-3000-20041-4	X	T2A RETIREMENT CERT FED MS	0.00	0.00	939.60	939.60
002-1251-6211-4020-20041-4	X	T2A RETIREMENT CERT FED EL & SE	0.00	0.00	2,262.00	2,262.00
002-1251-6221-3000-20041-4	X	T2A RETIREMENT CERT MS	0.00	0.00	32.93	32.93
002-1251-6221-4020-20041-4	X	RETIREMENT NON-CERTIFIED	0.00	0.00	12.35	12.35
002-1251-6231-4020-10041-4	X	T1 FICA CERT EL FED	0.00	0.00	4.27	4.27
002-1251-6231-3000-20041-4	X	T2A FICE CERT FED MS	0.00	0.00	29.76	29.76
002-1251-6231-4020-20041-4	X	T2A FICA CERT FED EL	0.00	0.00	11.16	11.16
002-1251-6232-3000-10041-4	X	T1 MEDICARE CERT MS FED	0.00	0.00	11.60	11.60
002-1251-6232-4020-10041-4	X	T1 MEDICARE CERT EL FED	0.00	0.00	130.81	130.81
002-1251-6232-1050-20041-4	X	T2A MEDICARE CERT FED HS	0.00	0.00	128.76	128.76
002-1251-6232-3000-20041-4	X	T2A MEDICARE CERT FED MS	0.00	0.00	100.92	100.92
002-1251-6232-4020-20041-4	X	T2A MEDICARE CERT FED EL	0.00	0.00	228.81	228.81
002-1251-6241-3000-10041-4	X	T1 MED & LIFE INS CERT MS FED	0.00	0.00	125.18	125.18
002-1251-6241-4020-10041-4	X	T1 MED & LIFE INS CERT EL FED	0.00	0.00	1,439.57	1,439.57
004-1251-6542-3000-10041-4	X	T1 INSTR EQUIP MS-25,100 CHRMBK/10,000 INS EQ	26,774.16	36.07	52.34	26,862.57
004-1251-6542-4020-10041-4	X	T1 INSTR EQUIP EL-5500 CHRMBK/25,000 INS EQ	8,429.84	5,106.80	13,663.00	27,199.64
FUNCTION 1251 TOTAL		SUPPLEMENTAL INSTRUCTION	35,204.00	6,113.22	71,629.98	112,947.20
001-1281-6152-4020-12810-3	X	ECSE SALARY NC	0.00	0.00	419.29	419.29
001-1281-6152-4020-44201-4	X	ECSE SALARY NC FED 619	0.00	0.00	1,257.86	1,257.86

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001-1281-6221-4020-12810-3	X	ECSE RETIREMENT NC	0.00	0.00	42.92	42.92
001-1281-6221-4020-44201-4	X	ECSE RETIREMENT NC FED 619	0.00	0.00	128.75	128.75
001-1281-6231-4020-12810-3	X	ECSE FICA NC	0.00	0.00	22.13	22.13
001-1281-6231-4020-44201-4	X	ECSE FICA NC FED 619	0.00	0.00	66.39	66.39
001-1281-6232-4020-12810-3	X	ECSE MEDICARE NC	0.00	0.00	5.17	5.17
001-1281-6232-4020-44201-4	X	ECSE MEDICARE NC FED 619	0.00	0.00	15.53	15.53
001-1281-6241-4020-12810-3	X	ECSE MED & LIFE INS NC	0.00	0.00	208.63	208.63
001-1281-6241-4020-44201-4	X	ECSE MED LIFE NC FED 619	0.00	0.00	625.90	625.90
001-1281-6312-4020-12810-3	X	ECSE CONT SERVICES	1,223.77	0.00	0.00	1,223.77
001-1281-6411-4020-12810-3	X	ECSE SUPPLIES	1,126.89	157.74	622.56	1,907.19
002-1281-6112-4020-12810-3	X	ECSE SALARY CERT	0.00	0.00	3,670.83	3,670.83
002-1281-6211-4020-12810-3	X	ECSE RETIREMENT CERT	0.00	0.00	622.03	622.03
002-1281-6232-4020-12810-3	X	ECSE MEDICARE CERT	0.00	0.00	37.07	37.07
002-1281-6241-4020-12810-3	X	ECSE MED LIFE INS CERT	0.00	0.00	625.90	625.90
FUNCTION 1281 TOTAL		EARLY CHILDHOOD SPECIAL EDUCATION	2,350.66	157.74	8,370.96	10,879.36
001-1311-6411-1050-13110-1	X	VT AGRICULTURE SUPPLIES	0.00	0.00	490.20	490.20
002-1311-6112-1050-13110-1	X	VT AGRICULTURE SALARY TCHR CERT	3,033.75	3,033.75	3,033.75	9,101.25
002-1311-6131-1050-13110-1	X	VT AGRICULTURE EXTRA DUTY/DAYS CERT	1,029.97	1,029.97	1,029.97	3,089.91
002-1311-6211-1050-13110-1	X	VT AGRICULTURE RETIREMENT CERT	670.03	670.03	670.03	2,010.09
002-1311-6232-1050-13110-1	X	VT AGRICULTURE MEDICARE CERT	58.92	58.92	58.92	176.76
002-1311-6241-1050-13110-1	X	VT AGRICULTURE MED/LIFE INS CERT	563.30	563.30	563.30	1,689.90
FUNCTION 1311 TOTAL		VOC AGRICULTURE	5,355.97	5,355.97	5,846.17	16,558.11
001-1321-6411-1050-13210-1	X	VT BUSINESS SUPPLIES	0.00	0.00	22.99	22.99
001-1321-6411-1050-42701-4	X	VPR VT BUSINESS SUPPLIES	0.00	0.00	1,369.00	1,369.00
001-1321-6431-1050-13210-1	X	VT BUSINESS TEXT	0.00	0.00	1,000.00	1,000.00
002-1321-6112-1050-13210-1	X	VT BUSINESS SALARY TCHR CERT	0.00	2,583.33	9,124.99	11,708.32
002-1321-6131-1050-13210-1	X	VT BUSINESS EXTRA DUTY/DAYS CERT	0.00	0.00	116.25	116.25
002-1321-6211-1050-13210-1	X	VT BUSINESS RETIREMENT CERT	0.00	464.34	1,519.50	1,983.84
002-1321-6232-1050-13210-1	X	VT BUSINESS MEDICARE CERT	0.00	30.82	127.36	158.18
002-1321-6241-1050-13210-1	X	VT BUSINESS MED/LIFE INS CERT	0.00	625.90	1,258.70	1,884.60
FUNCTION 1321 TOTAL		VOC BUSINESS	0.00	3,704.39	14,538.79	18,243.18
001-1331-6431-1050-13310-1	X	VT FACS TEXT	0.00	0.00	128.35	128.35
002-1331-6112-1050-13310-1	X	VT FACS SALARY TCHR CERT	0.00	0.00	3,741.67	3,741.67
002-1331-6121-1050-13310-1	X	VT FACS SUB SALARIES - CERTIFIED	0.00	0.00	95.00	95.00
002-1331-6131-1050-13310-1	X	VT FACS EXTRA DUTY/DAYS CERT	0.00	0.00	116.25	116.25
002-1331-6211-1050-13310-1	X	VT FACS RETIREMENT CERT	0.00	0.00	649.16	649.16
002-1331-6231-1050-13310-1	X	VT FACS FICA CERT	0.00	0.00	5.89	5.89
002-1331-6232-1050-13310-1	X	VT FACS MEDICARE CERT	0.00	0.00	55.51	55.51
002-1331-6241-1050-13310-1	X	VT FACS MED/LIFE INS CERT	0.00	0.00	625.90	625.90
FUNCTION 1331 TOTAL		VOC FACS	0.00	0.00	5,417.73	5,417.73
001-1341-6431-1050-13410-1	X	VT HEALTH SCIENCES TEXT	0.00	0.00	1,000.00	1,000.00
002-1341-6112-1050-13410-1	X	VT HEALTH SCIENCES SALARY TCHR CERT	0.00	3,220.83	3,220.83	6,441.66
002-1341-6131-1050-13410-1	X	VT HEALTH SCIENCES EXTRA DUTY/DAYS CERT	0.00	357.87	357.87	715.74
002-1341-6211-1050-13410-1	X	VT HEALTH SCIENCES RETIREMENT CERT	0.00	608.67	608.67	1,217.34

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Account Code	Account Type	Account Description	July Activity	August Activity	September Activity	Current Year Total
002-1341-6232-1050-13410-1	X	VT HEALTH SCIENCES MEDICARE CERT	0.00	51.89	51.89	103.78
002-1341-6241-1050-13410-1	X	VT HEALTH SCIENCES MED/LIFE INS CERT	0.00	625.90	625.90	1,251.80
FUNCTION 1341 TOTAL		VOC HEALTH SCIENCES	0.00	4,865.16	5,865.16	10,730.32
001-1361-6411-1050-13610-1	X	VT T&I SUPPLIES	0.00	0.00	3,853.13	3,853.13
002-1361-6112-1050-13610-1	X	VT T&I SALARY TCHR CERT	2,616.67	8,583.33	12,312.50	23,512.50
002-1361-6121-1050-13610-1	X	VT T&I SUB SALARIES - CERTIFIED	0.00	0.00	95.00	95.00
002-1361-6131-1050-13610-1	X	VT T&I EXTRA DUTY/DAYS CERT	799.52	1,131.00	1,131.00	3,061.52
002-1361-6211-1050-13610-1	X	VT T&I RETIREMENT CERT	585.10	1,588.08	2,218.56	4,391.74
002-1361-6231-1050-13610-1	X	VT T&I FICA CERT	0.00	0.00	5.89	5.89
002-1361-6232-1050-13610-1	X	VT T&I MEDICARE CERT	49.05	139.99	192.16	381.20
002-1361-6241-1050-13610-1	X	VT T&I MED/LIFE INS CERT	625.90	1,258.70	1,884.60	3,769.20
FUNCTION 1361 TOTAL		VOC TRADE & INDUSTRIAL	4,676.24	12,701.10	21,692.84	39,070.18
001-1391-6334-1050-13910-1	X	VT RENTALS & LEASE AGREEMENTS	0.00	165.00	0.00	165.00
001-1391-6411-1050-13910-1	X	VT SUPPLIES	0.00	66.89	576.50	643.39
001-1391-6431-1050-13910-1	X	VT TEXTBOOKS	0.00	0.00	194.64	194.64
002-1391-6112-1050-13910-1	X	VT SALARY CERT	0.00	5,265.38	9,657.05	14,922.43
002-1391-6131-1050-13910-1	X	VT SALARY EXTRA DUTY/DAYS	0.00	433.33	674.58	1,107.91
002-1391-6211-1050-13910-1	X	VT RETIREMENT CERT	0.00	718.09	1,479.63	2,197.72
002-1391-6231-1050-13910-1	X	VT FICA CERT	0.00	84.65	84.65	169.30
002-1391-6232-1050-13910-1	X	VT MEDICARE CERT	0.00	75.27	129.62	204.89
002-1391-6241-1050-13910-1	X	VT MED & LIFE INS CERT	0.00	625.90	1,251.80	1,877.70
FUNCTION 1391 TOTAL		VOCATIONAL	0.00	7,434.51	14,048.47	21,482.98
001-1411-6412-4020-00104-1	X	SA BB SNACKS	0.00	57.48	129.04	186.52
001-1411-6412-3000-00201-1	X	SA STUCO MS	0.00	0.00	7,767.29	7,767.29
001-1411-6412-3000-00207-1	X	SA GYM SUIT RESALE	0.00	1,056.00	0.00	1,056.00
001-1411-6412-3000-00208-1	X	SA PBS POSITIVE BEHAVIOR SUPPORT	0.00	648.77	0.00	648.77
001-1411-6412-3000-00209-1	X	SA VENDING MS	0.00	137.49	115.25	252.74
001-1411-6412-3000-00229-1	X	SA STUDENT INCENTIVES	1,213.63	1,333.45	422.25	2,969.33
001-1411-6412-1050-00301-1	X	SA SR CLASS	0.00	0.00	22.00	22.00
001-1411-6412-1050-00302-1	X	SA JR CLASS	23.50	57.76	4,072.61	4,153.87
001-1411-6412-1050-00303-1	X	SA SOPH CLASS	0.00	60.00	0.00	60.00
001-1411-6412-1050-00305-1	X	SA BARK YEARBOOK	0.00	0.00	7,176.92	7,176.92
001-1411-6412-1050-00306-1	X	SA SCIENCE OLYMPIAD	77.31	0.00	0.00	77.31
001-1411-6412-1050-00307-1	X	SA BAND HS	0.00	0.00	1,173.09	1,173.09
001-1411-6412-1050-00311-1	X	SA ENDEAVOR CLUB	1,915.00	0.00	115.00	2,030.00
001-1411-6412-1050-00315-1	X	SA DRAMA CLUB	1,000.00	-1,000.00	0.00	0.00
001-1411-6412-1050-00317-1	X	SA STUCO HS	0.00	219.39	177.86	397.25
001-1411-6412-1050-00321-1	X	SA SCIENCE CLUB HS	44.99	0.00	0.00	44.99
001-1411-6412-1050-00323-1	X	SA VENDING HS	0.00	0.00	145.75	145.75
001-1411-6412-1050-00324-1	X	SA POP CHOIR	450.00	-450.00	199.94	199.94
001-1411-6412-1050-00326-1	X	SA HS ATH DONATION/REIM	9,298.59	0.00	3,061.20	12,359.79
001-1411-6412-1050-00327-1	X	SA HS STUDENT ATH REIM	0.00	2,290.05	0.00	2,290.05
001-1411-6412-1050-00328-1	X	SA ART CLUB HS	300.00	87.50	0.00	387.50
001-1411-6412-1050-00332-1	X	SA HS STUDENT COMPUTER REPAIR	451.02	9.72	14.10	474.84

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Account Code	Account Type	Account Description	July Activity	August Activity	September Activity	Current Year Total
001-1411-6412-1050-00334-1	X	SA GLOVER DONATION HS	1,001.77	4,597.23	1,294.67	6,893.67
001-1411-6412-4020-00401-1	X	SA ELEMENTARY MISC	100.95	828.12	801.29	1,730.36
001-1411-6412-1050-00502-1	X	SA SKILLS USA	0.00	0.00	2,045.57	2,045.57
001-1411-6412-1050-00503-1	X	SA AUTO SHOP	0.00	0.00	882.39	882.39
001-1411-6412-1050-00504-1	X	SA VENDING VT	0.00	875.00	508.87	1,383.87
001-1411-6412-1050-00506-1	X	SA FFA VT	0.00	1,529.51	1,706.20	3,235.71
001-1411-6412-1050-00509-1	X	SA WELDING VO AG	1,021.78	0.00	1,122.90	2,144.68
001-1411-6412-1050-00512-1	X	SA GRAPHIC ARTS	0.00	0.00	187.15	187.15
001-1411-6412-1050-00513-1	X	SA ADULT ED EXP	0.00	87.87	2,357.05	2,444.92
001-1411-6412-1050-00514-1	X	SA CDA LAB	0.00	0.00	164.49	164.49
001-1411-6412-1050-00702-1	X	SA STUDENT NEEDS	0.00	86.38	373.00	707.38
001-1411-6412-1050-00704-1	X	SA LINN CO SCHOOLS FOUNDATION	0.00	0.00	71.25	71.25
FUNCTION 1411 TOTAL		STUDENT ACTIVITIES	16,898.54	12,511.72	36,107.13	65,765.39
001-1421-6131-3000-00000-1	X	AT MS SALARY EXTRA DUTY	232.50	232.50	232.50	697.50
001-1421-6161-1050-00000-1	X	AT HS SALARY PT NC	0.00	0.00	3,952.50	3,952.50
001-1421-6221-3000-00000-1	X	AT MS RETIREMENT NC	15.95	15.95	15.95	47.85
001-1421-6231-1050-00000-1	X	AT HS FICA NC	0.00	0.00	245.06	245.06
001-1421-6231-3000-00000-1	X	AT MS FICA NC	14.42	14.42	14.42	43.26
001-1421-6232-1050-00000-1	X	AT HS MEDICARE NC	0.00	0.00	57.31	57.31
001-1421-6232-3000-00000-1	X	AT MS MEDICARE NC	3.37	3.37	3.37	10.11
001-1421-6319-1050-00000-1	X	AT HS SPORTS OFFICIALS HS	0.00	3,804.20	3,047.89	6,852.09
001-1421-6319-3000-00000-1	X	AT MS SPORTS OFFICIALS MS	0.00	168.40	1,410.00	1,578.40
001-1421-6343-1050-00000-1	X	AT HS TRAVEL	117.16	0.00	297.95	415.11
001-1421-6343-3000-00000-1	X	AT MS TRAVEL	0.00	0.00	95.95	95.95
001-1421-6371-1050-00000-1	X	AT HS ENTRY FEES	-103.00	375.00	1,512.00	1,784.00
001-1421-6371-3000-00000-1	X	AT MS ENTRY FEES	0.00	75.00	660.00	735.00
001-1421-6411-1050-00000-1	X	AT HS SUPPLIES	12,858.48	111.01	13,461.25	26,430.74
001-1421-6411-3000-00000-1	X	AT MS SUPPLIES	3,492.75	3,411.97	77.85	6,982.57
001-1421-6411-1050-00002-1	X	AT HS SUP - SOFTBALL HS	235.00	0.00	0.00	235.00
001-1421-6411-1050-00003-1	X	AT HS SUP - GIRLS GOLF HS	276.83	0.00	0.00	276.83
001-1421-6411-1050-00004-1	X	AT HS SUP - BOYS GOLF HS	276.83	0.00	0.00	276.83
001-1421-6411-3000-00029-1	X	AT MS SUP - FOOTBALL	3,161.95	0.00	0.00	3,161.95
002-1421-6112-1050-00000-1	X	AT HS SALARY CERT	0.00	4,956.86	9,565.23	14,522.09
002-1421-6112-3000-00000-1	X	AT MS SALARY CERT	0.00	419.84	2,519.00	2,938.84
002-1421-6211-1050-00000-1	X	AT HS RETIREMENT CERT	0.00	594.19	1,262.45	1,856.64
002-1421-6211-3000-00000-1	X	AT MS RETIREMENT CERT	0.00	30.91	335.30	366.21
002-1421-6221-1050-00000-1	X	OBSOLETE ATH	0.00	58.92	58.92	117.84
002-1421-6221-3000-00000-1	X	AT MS NC RETIREMENT	0.00	14.18	14.18	28.36
002-1421-6231-1050-00000-1	X	AT HS FICA-FUND 2 BROCK HICKS	0.00	53.26	53.26	106.52
002-1421-6231-3000-00000-1	X	AT MS FICA	0.00	12.81	12.81	25.62
002-1421-6232-1050-00000-1	X	AT HS MEDICARE CERT	0.00	71.91	138.72	210.63
002-1421-6232-3000-00000-1	X	AT MS MEDICARE CERT	0.00	6.09	36.55	42.64
FUNCTION 1421 TOTAL		HS & MS ATHLETICS	20,582.24	14,430.79	39,080.42	74,093.45
001-1621-6349-1100-00000-1	X	AE LICENSES VT	0.00	0.00	175.00	175.00

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FUNCTION 1621 TOTAL		ADULT ED	0.00	0.00	175.00	175.00
001-1911-6311-1050-00000-1	X	TUITION TO OTHER DISTRICTS HS	4,963.58	0.00	0.00	4,963.58
001-1911-6311-3000-00000-1	X	TUITION TO OTHER DISTRICTS MS	1,984.57	0.00	0.00	1,984.57
FUNCTION 1911 TOTAL		TUITION OUT OF DISTRICT	6,948.15	0.00	0.00	6,948.15
001-2121-6411-1050-00000-1	X	GU SUPPLIES HS 1020 & VT 357	25.00	791.47	0.00	816.47
001-2121-6411-4020-00000-1	X	GU SUPPLIES EL	200.00	0.00	0.00	200.00
002-2121-6112-1050-00000-1	X	GU SALARY CERT HS	0.00	3,629.17	3,629.17	7,258.34
002-2121-6112-3000-00000-1	X	GU SALARY CERT MS	0.00	4,566.67	4,566.67	9,133.34
002-2121-6112-4020-00000-1	X	GU SALARY CERT EL	0.00	0.00	3,333.33	3,333.33
002-2121-6131-1050-00000-1	X	GU SALARY EXTRA DUTY/DAYS HS	0.00	806.47	806.47	1,612.94
002-2121-6131-3000-00000-1	X	GU SALARY EXTRA DUTY/DAYS MS	0.00	507.40	507.40	1,014.80
002-2121-6131-4020-00000-1	X	GU SALARY EXTRA DUTY/DAYS EL	0.00	0.00	185.18	185.18
002-2121-6211-1050-00000-1	X	GU RETIREMENT CERT HS	0.00	732.92	732.92	1,465.84
002-2121-6211-3000-00000-1	X	GU RETIREMENT CERT MS	0.00	825.49	825.49	1,650.98
002-2121-6211-4020-00000-1	X	GU RETIREMENT CERT EL	0.00	0.00	599.94	599.94
002-2121-6232-1050-00000-1	X	GU MEDICARE CERT HS	0.00	42.98	42.68	85.66
002-2121-6232-3000-00000-1	X	GU MEDICARE CERT MS	0.00	55.25	55.25	110.50
002-2121-6232-4020-00000-1	X	GU MEDICARE CERT EL	0.00	0.00	51.02	51.02
002-2121-6241-1050-00000-1	X	GU MED & LIFE INS CERT HS	0.00	625.90	625.90	1,251.80
002-2121-6241-3000-00000-1	X	GU MED & LIFE INS CERT MS	0.00	625.90	625.90	1,251.80
002-2121-6241-4020-00000-1	X	GU MED & LIFE INS CERT EL	0.00	0.00	625.90	625.90
FUNCTION 2121 TOTAL		GUIDANCE	225.00	13,209.62	17,213.22	30,647.84
001-2123-6411-1050-00000-1	X	AS TESTING HS 1400 & VT 1020	0.00	866.62	100.00	966.62
001-2123-6411-3000-00000-1	X	AS TESTING MS	0.00	0.00	106.13	106.13
001-2123-6411-4020-00000-1	X	AS TESTING EL 7000 & SE 1000	0.00	2,080.00	70.00	2,150.00
FUNCTION 2123 TOTAL		ASSESSMENT SERVICES	0.00	2,946.62	276.13	3,222.75
001-2134-6131-1050-00000-1	X	HE SAL EXTRA NC HS	0.00	75.46	75.46	150.92
001-2134-6131-3000-00000-1	X	HE SAL EXTRA NC MS	0.00	75.46	75.46	150.92
001-2134-6131-4020-00000-1	X	HE SAL EXTRA NC EL	0.00	77.75	77.75	155.50
001-2134-6151-1050-00000-1	X	HE SALARY FOR NURSE HS	0.00	1,396.01	1,396.01	2,792.02
001-2134-6151-3000-00000-1	X	HE SALARY FOR NURSE MS	0.00	1,396.01	1,396.01	2,792.02
001-2134-6151-4020-00000-1	X	HE SALARY FOR NURSE EL	0.00	1,438.31	1,438.31	2,876.62
001-2134-6151-1050-42200-4	X	ESSER III HE SAL NURSE HS	0.00	918.48	944.97	1,863.45
001-2134-6151-3000-42200-4	X	ESSER III HE SAL NURSE MS	0.00	891.46	917.18	1,808.64
001-2134-6151-4020-42200-4	X	ESSER III HE SAL NURSE EL	0.00	891.46	917.18	1,808.64
001-2134-6221-1050-00000-1	X	HE RETIREMENT HS NC	0.00	114.96	114.96	229.92
001-2134-6221-3000-00000-1	X	HE RETIREMENT MS NC	0.00	114.96	114.96	229.92
001-2134-6221-4020-00000-1	X	HE RETIREMENT EL NC	0.00	118.43	118.43	236.86
001-2134-6221-1050-42200-4	X	ESSER III HE RETIREMENT NURSE HS	0.00	63.01	64.82	127.83
001-2134-6221-3000-42200-4	X	ESSER III HE RETIREMENT NURSE MS	0.00	61.16	62.92	124.08
001-2134-6221-4020-42200-4	X	ESSER III HE RETIREMENT NURSE EL	0.00	61.15	62.92	124.07
001-2134-6231-1050-00000-1	X	HE FICA HS NC	0.00	85.70	84.84	170.54
001-2134-6231-3000-00000-1	X	HE FICA MS NC	0.00	85.70	84.85	170.55
001-2134-6231-4020-00000-1	X	HE FICA EL NC	0.00	88.30	87.42	175.72

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001-2134-6231-1050-42200-4	X	ESSER III HE FICA NURSE HS	0.00	56.95	58.59	115.54
001-2134-6231-3000-42200-4	X	ESSER III HE FICA NURSE MS	0.00	55.27	56.87	112.14
001-2134-6231-4020-42200-4	X	ESSER III HE FICA NURSE EL	0.00	55.27	56.86	112.13
001-2134-6232-1050-00000-1	X	HE MEDICARE HS NC	0.00	20.04	19.85	39.89
001-2134-6232-3000-00000-1	X	HE MEDICARE MS NC	0.00	20.05	19.84	39.89
001-2134-6232-4020-00000-1	X	HE MEDICARE EL NC	0.00	20.65	20.45	41.10
001-2134-6232-1050-42200-4	X	ESSER III HE MEDICARE NURSE HS	0.00	13.32	13.70	27.02
001-2134-6232-3000-42200-4	X	ESSER III HE MEDICARE NURSE MS	0.00	12.93	13.30	26.23
001-2134-6232-4020-42200-4	X	ESSER III HE MEDICARE NURSE EL	0.00	12.92	13.30	26.22
001-2134-6241-1050-00000-1	X	HE MED LIFE INS HS NC	0.00	206.55	206.54	413.09
001-2134-6241-3000-00000-1	X	HE MED LIFE MS NC	0.00	206.54	206.55	413.09
001-2134-6241-4020-00000-1	X	HE MED LIFE EL NC	0.00	212.81	212.81	425.62
001-2134-6241-1050-42200-4	X	ESSER III HE MED/LIFE NURSE HS	0.00	2.35	2.35	4.70
001-2134-6241-3000-42200-4	X	ESSER III HE MED/LIFE NURSE MS	0.00	2.28	2.28	4.56
001-2134-6241-4020-42200-4	X	ESSER III HE MED/LIFE NURSE EL	0.00	2.27	2.27	4.54
001-2134-6411-4020-00000-1	X	HE SUPPLIES EL	2,257.07	1,082.69	564.71	3,904.47
FUNCTION 2134 TOTAL		HEALTH	2,257.07	9,936.66	9,504.72	21,698.45
001-2214-6312-1050-00000-3	X	PD TUITION HS	0.00	710.00	1,014.00	1,724.00
001-2214-6312-4020-00000-3	X	PD TUITION EL	0.00	459.00	4,056.00	4,515.00
001-2214-6319-1050-00000-3	X	PD PROF TECH SERVICES HS	0.00	0.00	99.84	99.84
001-2214-6319-3000-00000-3	X	PD PROF TECH SERVICES MS	0.00	0.00	99.84	99.84
001-2214-6319-4020-00000-3	X	PD PROF TECH SERVICES EL	0.00	0.00	99.82	99.82
001-2214-6343-4020-00000-3	X	PD TRAVEL EL	0.00	0.00	305.00	305.00
FUNCTION 2214 TOTAL		PROF DEVELOPMENT	0.00	1,169.00	5,674.50	6,843.50
001-2222-6391-3000-00000-1	X	LB PURCH SERVICES MS	0.00	4,276.84	0.00	4,276.84
002-2222-6112-1050-00000-1	X	LB SALARY CERT HS	0.00	0.00	925.00	925.00
002-2222-6112-3000-00000-1	X	LB SALARY CERT MS	0.00	0.00	1,850.00	1,850.00
002-2222-6112-4020-00000-1	X	LB SALARY CERT EL	0.00	0.00	1,850.00	1,850.00
002-2222-6131-1050-00000-1	X	LB SALARY EXTRA DUTY/DAYS HS	0.00	0.00	51.39	51.39
002-2222-6131-3000-00000-1	X	LB SALARY EXTRA DUTY/DAYS MS	0.00	0.00	102.78	102.78
002-2222-6131-4020-00000-1	X	LB SALARY EXTRA DUTY/DAYS EL	0.00	0.00	102.77	102.77
002-2222-6211-1050-00000-1	X	LB RETIREMENT CERT HS	0.00	0.00	159.53	159.53
002-2222-6211-3000-00000-1	X	LB RETIREMENT CERT MS	0.00	0.00	319.05	319.05
002-2222-6211-4020-00000-1	X	LB RETIREMENT CERT EL	0.00	0.00	319.06	319.06
002-2222-6232-1050-00000-1	X	LB MEDICARE CERT HS	0.00	0.00	12.40	12.40
002-2222-6232-3000-00000-1	X	LB MEDICARE CERT MS	0.00	0.00	24.79	24.79
002-2222-6232-4020-00000-1	X	LB MEDICARE CERT EL	0.00	0.00	24.79	24.79
002-2222-6241-1050-00000-1	X	LB MED & LIFE INS CERT HS	0.00	0.00	125.18	125.18
002-2222-6241-3000-00000-1	X	LB MED & LIFE INS CERT MS	0.00	0.00	250.36	250.36
002-2222-6241-4020-00000-1	X	LB MED & LIFE INS CERT EL	0.00	0.00	250.36	250.36
FUNCTION 2222 TOTAL		LIBRARY	0.00	4,276.84	6,367.46	10,644.30
001-2225-6131-1050-00000-1	X	TK SALARY EXTRA DUTY/DAYS NC	3,578.28	3,777.53	419.73	7,775.54
001-2225-6151-1050-00000-1	X	TK SAL HS NC	1,574.24	1,574.24	1,574.24	4,722.72
001-2225-6151-3000-00000-1	X	TK SAL MS NC	1,574.24	1,574.24	1,574.24	4,722.72

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001-2225-6151-4020-00000-1	X	TK SAL EL NC	1,621.94	1,621.94	1,621.94	4,865.82
001-2225-6221-1050-00000-1	X	TK RET HS NC	122.00	122.00	122.00	366.00
001-2225-6221-3000-00000-1	X	TK RET MS NC	122.00	122.00	122.00	366.00
001-2225-6221-4020-00000-1	X	TK RET EL NC	125.71	125.71	125.71	377.13
001-2225-6231-1050-00000-1	X	TK FICA HS NC	318.91	331.27	123.08	773.26
001-2225-6231-3000-00000-1	X	TK FICA MS NC	97.06	97.06	97.06	291.18
001-2225-6231-4020-00000-1	X	TK FICA EL NC	100.00	100.00	100.00	300.00
001-2225-6232-1050-00000-1	X	TK MEDICARE HS NC	74.59	77.48	28.79	180.86
001-2225-6232-3000-00000-1	X	TK MEDICARE MS NC	22.70	22.70	22.70	68.10
001-2225-6232-4020-00000-1	X	TK MEDICARE EL NC	23.39	23.39	23.39	70.17
001-2225-6241-1050-00000-1	X	TK MED-LIFE HS NC	231.94	231.94	231.94	695.82
001-2225-6241-3000-00000-1	X	TK MED-LIFE MS NC	231.94	231.94	231.94	695.82
001-2225-6241-4020-00000-1	X	TK MED-LIFE EL NC	238.98	238.98	238.98	716.94
001-2225-6319-1050-00000-1	X	TK PROFESSIONAL SERVICES HS/VT	11,262.63	6,537.58	2,854.76	20,654.97
001-2225-6319-3000-00000-1	X	TK PROFESSIONAL SERVICES MS	6,507.67	3,269.00	1,428.25	11,204.92
001-2225-6319-4020-00000-1	X	TK PROFESSIONAL SERVICES EL	6,507.67	3,269.00	0.00	9,776.67
001-2225-6343-1050-00000-1	X	TK TRAVEL HS	0.00	0.00	155.00	155.00
001-2225-6343-3000-00000-1	X	TK TRAVEL MS	0.00	0.00	155.00	155.00
001-2225-6343-4020-00000-1	X	TK TRAVEL EL	0.00	0.00	155.00	155.00
001-2225-6411-1050-00000-1	X	TK SUPPLIES HS	4,954.99	8,565.80	723.47	14,244.26
001-2225-6411-3000-00000-1	X	TK SUPPLIES MS	2,478.43	5,284.05	352.75	8,115.23
001-2225-6411-4020-00000-1	X	TK SUPPLIES EL	2,493.02	5,284.35	353.19	8,130.56
FUNCTION 2225 TOTAL		TECHNOLOGY	44,262.33	42,482.20	12,835.16	99,579.69
001-2311-6261-0000-00000-1	X	BE WORKMANS COMPENSATION	45,747.00	0.00	0.00	45,747.00
001-2311-6317-0000-00000-1	X	BE LEGAL SERVICES	555.00	0.00	532.00	1,087.00
001-2311-6319-0000-00000-1	X	BE PROF & TECH SERVICES	15,603.19	5,791.61	2,613.97	24,008.77
001-2311-6351-0000-00000-1	X	BE PROPERTY & LIABILITY INSURANCE	62,656.00	0.00	0.00	62,656.00
001-2311-6352-0000-00000-1	X	BE E&O INSURANCE	11,531.00	0.00	0.00	11,531.00
001-2311-6362-0000-00000-1	X	BE ADVERTISING	0.00	322.20	253.60	575.80
001-2311-6411-0000-00000-1	X	BE SUPPLIES	2,365.81	53.98	77.55	2,497.34
FUNCTION 2311 TOTAL		BOARD OF EDUCATION	138,458.00	6,167.79	3,477.12	148,102.91
001-2321-6151-0000-00000-1	X	CA SALARY NC	8,494.58	8,494.58	8,494.58	25,483.74
001-2321-6221-0000-00000-1	X	CA RETIREMENT NC	667.66	667.66	667.66	2,002.98
001-2321-6231-0000-00000-1	X	CA FICA NC	436.48	436.48	436.48	1,309.44
001-2321-6232-0000-00000-1	X	CA MEDICARE NC	102.08	102.08	102.08	306.24
001-2321-6241-0000-00000-1	X	CA MED & LIFE INS NC	1,251.80	1,251.80	1,251.80	3,755.40
001-2321-6319-0000-00000-1	X	CA PROF & TECHNICAL SERVICES	500.00	0.00	0.00	500.00
001-2321-6331-0000-00000-1	X	CA COPIERS	1,781.63	2,211.71	1,784.37	5,777.71
001-2321-6343-0000-00000-1	X	CA TRAVEL	250.00	0.00	240.38	490.38
001-2321-6361-0000-00000-1	X	CA POSTAGE	245.00	702.00	-322.28	624.72
001-2321-6371-0000-00000-1	X	CA MEMBERSHIP DUES	1,780.00	35.00	40.00	1,855.00
001-2321-6411-0000-00000-1	X	CA SUPPLIES	572.23	385.82	90.05	1,048.10
002-2321-6111-0000-00000-1	X	CA SALARY CERT	10,883.75	10,883.75	10,883.75	32,651.25
002-2321-6211-0000-00000-1	X	CA RETIREMENT CERT	1,667.90	1,667.90	1,667.90	5,003.70

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Account Code	Account Type	Account Description	July Activity	August Activity	September Activity	Current Year Total
002-2321-6232-0000-00000-1	X	CA MEDICARE CERT	151.90	151.90	151.90	455.70
002-2321-6241-0000-00000-1	X	CA MED & LIFE INS CERT	767.50	767.50	767.50	2,302.50
FUNCTION 2321 TOTAL		CENTRAL ADMINISTRATION	29,552.51	27,758.18	26,256.17	83,566.86
001-2411-6151-1050-00000-1	X	BA SALARY HS NC - JD SA	0.00	3,910.13	4,092.95	8,003.08
001-2411-6151-3000-00000-1	X	BA SALARY MS NC - SD	0.00	2,223.47	2,367.49	4,590.96
001-2411-6151-4020-00000-1	X	BA SALARY EL NC - JH SO	1,444.74	3,250.07	3,393.82	8,088.63
001-2411-6151-1050-01100-1	X	BA SALARY VT NC - LB	0.00	1,635.33	1,724.53	3,359.86
001-2411-6221-1050-00000-1	X	BA RETIREMENT HS NC - JD SA	0.00	310.70	323.24	633.94
001-2411-6221-3000-00000-1	X	BA RETIREMENT MS NC - SD	0.00	194.99	204.87	399.86
001-2411-6221-4020-00000-1	X	BA RETIREMENT EL NC - JH SO	120.34	286.65	296.51	703.50
001-2411-6221-1050-01100-1	X	BA RETIREMENT VT NC - LB	0.00	112.18	118.30	230.48
001-2411-6231-1050-00000-1	X	BA FICA HS NC - JD SA	0.00	232.41	242.19	474.60
001-2411-6231-3000-00000-1	X	BA FICA MS NC - SD	0.00	126.26	135.19	261.45
001-2411-6231-4020-00000-1	X	BA FICA EL NC - JH SO	88.75	185.98	195.42	470.15
001-2411-6231-1050-01100-1	X	BA FICA VT NC - LB	0.00	101.39	106.92	208.31
001-2411-6232-1050-00000-1	X	BA MEDICARE HS NC - JD SA	0.00	54.35	56.64	110.99
001-2411-6232-3000-00000-1	X	BA MEDICARE MS NC - SD	0.00	29.53	31.62	61.15
001-2411-6232-4020-00000-1	X	BA MEDICARE EL NC - JH SO	20.76	43.50	45.70	109.96
001-2411-6232-1050-01100-1	X	BA MEDICARE VT NC - LB	0.00	23.71	25.01	48.72
001-2411-6241-1050-00000-1	X	BA MED & LIFE HS NC - JD SA	0.00	632.80	632.80	1,265.60
001-2411-6241-3000-00000-1	X	BA MED & LIFE MS NC - SD	0.00	625.90	625.90	1,251.80
001-2411-6241-4020-00000-1	X	BA MED & LIFE EL NC - JH SO	312.95	938.85	938.85	2,190.65
001-2411-6241-1050-01100-1	X	BA MED & LIFE VT NC - LB	0.00	6.90	6.90	13.80
001-2411-6343-1050-00000-1	X	BA TRAVEL HS	0.00	0.00	549.00	549.00
001-2411-6411-1050-00000-1	X	BA SUPPLIES HS	0.00	481.23	0.00	481.23
001-2411-6411-3000-00000-1	X	BA SUPPLIES MS	11.91	24.16	0.00	36.07
001-2411-6411-4020-70000-1	X	BA SUPPLIES SPECIAL SERVICES	98.01	24.82	20.45	143.28
002-2411-6111-1050-00000-1	X	BA SALARY HS CERT	0.00	6,819.75	10,632.25	17,452.00
002-2411-6111-3000-00000-1	X	BA SALARY MS CERT	0.00	8,337.08	9,607.91	17,944.99
002-2411-6111-4020-00000-1	X	BA SALARY EL CERT	0.00	6,123.75	6,123.75	12,247.50
002-2411-6111-1050-01100-1	X	BA SALARY VT CERT	0.00	7,418.17	7,418.17	14,836.34
002-2411-6211-1050-00000-1	X	BA RETIREMENT CERT HS	0.00	1,078.62	1,698.75	2,777.37
002-2411-6211-3000-00000-1	X	BA RETIREMENT CERT MS	0.00	1,298.63	1,505.34	2,803.97
002-2411-6211-4020-00000-1	X	BA RETIREMENT CERT EL	0.00	977.70	977.70	1,955.40
002-2411-6211-1050-01100-1	X	BA RETIREMENT CERT VT	0.00	1,165.39	1,165.39	2,330.78
002-2411-6232-1050-00000-1	X	BA MEDICARE CERT HS	0.00	98.89	148.11	247.00
002-2411-6232-3000-00000-1	X	BA MEDICARE CERT MS	0.00	116.15	132.56	248.71
002-2411-6232-4020-00000-1	X	BA MEDICARE CERT EL	0.00	86.96	86.96	173.92
002-2411-6232-1050-01100-1	X	BA MEDICARE CERT VT	0.00	101.66	101.66	203.32
002-2411-6241-1050-00000-1	X	BA MED & LIFE INS CERT HS	0.00	733.43	1,197.68	1,931.11
002-2411-6241-3000-00000-1	X	BA MED & LIFE INS CERT MS	0.00	756.62	911.37	1,667.99
002-2411-6241-4020-00000-1	X	BA MED & LIFE INS CERT EL	0.00	723.03	723.03	1,446.06
002-2411-6241-1050-01100-1	X	BA MED & LIFE INS CERT VT	0.00	742.49	742.49	1,484.98
FUNCTION 2411 TOTAL		BUILDING ADMINISTRATION	2,097.46	52,033.63	59,307.42	113,438.51

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Account Code	Account Type	Account Description	July Activity	August Activity	September Activity	Current Year Total
001-2541-6131-0000-00000-1	X	OM SALARY EXTRA DUTY/DAYS	402.62	402.62	402.62	1,207.86
001-2541-6151-0000-00000-1	X	OM SALARY CUSTODIANS NC	21,572.12	22,103.12	22,867.27	66,542.51
001-2541-6153-0000-00000-1	X	OM SALARY EXTRA DUTY MISC	1,279.50	1,451.80	1,014.02	3,745.32
001-2541-6221-0000-00000-1	X	OM RETIREMENT NC	1,852.24	1,877.21	1,897.38	5,626.83
001-2541-6231-0000-00000-1	X	OM FICA NC	1,343.24	1,386.83	1,415.69	4,145.76
001-2541-6232-0000-00000-1	X	OM MEDICARE NC	314.13	324.34	331.09	969.56
001-2541-6241-0000-00000-1	X	OM MED & LIFE INS NC	4,990.10	4,990.10	4,364.20	14,344.40
001-2541-6319-0000-00000-1	X	OM PROF & TECH SERVICES	0.00	0.00	490.00	490.00
001-2541-6332-0000-00000-1	X	OM MNT & REPAIR SERVICES	191.26	1,850.22	2,300.00	4,341.48
001-2541-6335-0000-00000-1	X	OM WATER & SEWER	2,009.18	2,563.11	1,536.18	6,108.47
001-2541-6336-0000-00000-1	X	OM TRASH REMOVAL	1,407.48	4,388.86	187.28	5,983.62
001-2541-6361-0000-00000-1	X	OM TELEPHONE	1,948.57	1,976.46	1,940.85	5,865.88
001-2541-6391-0000-00000-1	X	OM PURCHASED SERVICES & ASBESTOS WORK	0.00	445.07	445.07	890.14
001-2541-6411-0000-11000-1	X	OM SUPPLIES SCHOOL WIDE	0.00	7,245.36	2,858.54	10,103.90
001-2541-6411-0000-13000-1	X	OM SUPPLIES INDOOR EQUIPMENT	0.00	3,907.04	0.00	3,907.04
001-2541-6411-0000-14000-1	X	OM SUPPLIES OUTSIDE EQUIPMENT	0.00	343.47	0.00	343.47
001-2541-6411-0000-15000-1	X	OM SUPPLIES VEHICLES	21.76	0.00	80.53	102.29
001-2541-6411-0000-18000-1	X	OM SUPPLIES ROOF TOP UNITS	699.98	1,720.66	471.90	2,892.54
001-2541-6411-0000-23000-1	X	OM SUPPLIES FERRIS	0.00	0.00	89.98	89.98
001-2541-6411-0000-27000-1	X	OM SUPPLIES SPRAYER	0.00	1,825.70	0.00	1,825.70
001-2541-6411-0000-31000-1	X	OM SUPPLIES PAPER PRODUCTS	0.00	2,675.50	0.00	2,675.50
001-2541-6411-0000-32000-1	X	OM SUPPLIES SCHOOL YARDS	0.00	203.75	0.00	203.75
001-2541-6411-0000-33000-1	X	OM SUPPLIES BURLINGTON FIELD	971.50	0.00	525.00	1,496.50
001-2541-6411-0000-35000-1	X	OM SUPPLIES CLEANING	95.60	0.00	510.30	605.90
001-2541-6411-0000-36000-1	X	OM SUPPLIES GENERAL	1,018.88	177.10	0.00	1,195.98
001-2541-6481-0000-00000-1	X	OM ELECTRICITY	9,343.32	11,732.04	17,751.92	38,827.28
001-2541-6482-0000-00000-1	X	OM GAS NATURAL	38,690.20	828.40	682.12	40,200.72
004-2541-6591-0000-00000-1	X	OM CAPITAL OUTLAY,	2,721.78	583,744.39	-570,903.28	15,562.89
004-2541-6591-0000-42300-4	X	ESSER II - HVAC PROJECT	113,121.13	0.00	820,393.00	933,514.13
FUNCTION 2541 TOTAL		OPERATION OF MAINTENANCE	203,994.59	658,163.15	311,651.66	1,173,809.40
001-2546-6319-0000-00000-1	X	SEC PROF & TECH SERVICES (INCLUDING SRO)	42,224.15	0.00	0.00	42,224.15
001-2546-6332-0000-00000-1	X	SEC MANT & REPAIR	231.00	1,004.40	502.20	1,737.60
FUNCTION 2546 TOTAL		SECURITY	42,455.15	1,004.40	502.20	43,961.75
001-2552-6131-0000-00000-1	X	PT SALARY EXTRA DUTY/DAYS/FT	0.00	0.00	-2,163.44	-2,163.44
001-2552-6151-0000-00000-1	X	PT SAL DRIVERS & CLERICAL	1,632.23	7,688.65	19,212.13	28,533.01
001-2552-6153-0000-00000-1	X	PT SALARY SUB DRIVERS	0.00	0.00	-320.00	-320.00
001-2552-6221-0000-00000-1	X	PT RETIREMENT NC	133.20	591.13	1,810.73	2,535.06
001-2552-6231-0000-00000-1	X	PT FICA NC	100.38	409.90	1,075.97	1,586.25
001-2552-6232-0000-00000-1	X	PT MEDICARE NC	23.47	95.86	251.65	370.98
001-2552-6241-0000-00000-1	X	PT MED & LIFE INS NC	312.95	1,042.15	6,025.22	7,380.32
001-2552-6336-0000-00000-1	X	PT TRASH REMOVAL	69.50	229.36	0.00	298.86
001-2552-6343-0000-00000-1	X	PT TRAVEL	0.00	0.00	-244.37	-244.37
001-2552-6351-0000-00000-1	X	PT FLEET INSURANCE	8,719.00	0.00	0.00	8,719.00
001-2552-6391-0000-00000-1	X	PT PURCHASED SERVICES	47.80	0.00	0.00	47.80

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001-2552-6411-0000-00000-1	X	PT SUPPLIES & TIRES	486.17	855.51	1,076.44	2,418.12
001-2552-6486-0000-00000-1	X	PT DIESEL/GAS/OIL	2,748.68	195.99	-4,640.21	-1,695.54
001-2552-6486-1050-00506-1	X	PT FFA STUD TRANS	0.00	0.00	862.21	862.21
001-2552-6486-0000-00902-1	X	PT HS STUD TRANS	0.00	0.00	267.99	267.99
001-2552-6486-1050-00904-1	X	PT ATHS STUD TRANS	0.00	0.00	6,386.65	6,386.65
001-2552-6486-3000-00905-1	X	PT ATMS STUD TRANS	0.00	0.00	1,619.25	1,619.25
004-2552-6552-0000-00000-1	X	LP PRINCIPAL PAYMENT ON BUS	0.00	0.00	17,382.17	17,382.17
FUNCTION 2552 TOTAL		PUPIL TRANSPORTATION	14,273.38	11,108.55	48,602.39	73,984.32
001-2554-6151-0000-12210-3	X	PT SE SALARY DRIVERS STATE	0.00	0.00	1,753.92	1,753.92
001-2554-6221-0000-12210-3	X	PT SE RETIREMENT NC STATE	0.00	0.00	176.94	176.94
001-2554-6231-0000-12210-3	X	PT SE FICA NC STATE	0.00	0.00	106.54	106.54
001-2554-6232-0000-12210-3	X	PT SE MEDICARE NC STATE	0.00	0.00	24.92	24.92
001-2554-6241-0000-12210-3	X	PT SE MED & LIFE INS NC	0.00	0.00	834.53	834.53
001-2554-6351-0000-12210-3	X	PT SE FLEET INSURANCE STATE	250.00	0.00	0.00	250.00
004-2554-6553-0000-42300-4	X	ESSER II - NEW SPEC NEEDS BUS	103,989.00	0.00	0.00	103,989.00
FUNCTION 2554 TOTAL		TRANS - STUDENTS W/ DISABILITIES	104,239.00	0.00	2,896.85	107,135.85
001-2561-6131-0000-00000-1	X	FS SALARY EXTRA DUTY/DAYS	116.05	116.05	116.05	348.15
001-2561-6151-0000-00000-1	X	FS SALARY REGULAR	1,651.34	1,651.34	1,926.26	5,228.94
001-2561-6221-0000-00000-1	X	FS RETIREMENT NC	127.61	127.61	131.35	386.57
001-2561-6231-0000-00000-1	X	FS FICA NC	103.41	103.41	120.45	327.27
001-2561-6232-0000-00000-1	X	FS MEDICARE NC	24.19	24.19	28.17	76.55
001-2561-6241-0000-00000-1	X	FS MED & LIFE INS NC	108.65	108.65	108.65	325.95
001-2561-6391-0000-00000-1	X	FS CAFETERIA MEALS	0.00	0.00	12,195.01	12,195.01
001-2561-6411-0000-00000-1	X	FS SUPPLIES	0.00	667.51	35.30	702.81
001-2561-6491-0000-00000-1	X	FS CAFETERIA MEALS SUM SCHOOL	6,187.18	0.00	0.00	6,187.18
FUNCTION 2561 TOTAL		FOOD SERVICE	8,318.43	2,798.76	14,661.24	25,778.43
001-3511-6151-4020-00000-1	X	PAT SAL NC INSTRUCTOR	0.00	0.00	2,835.00	2,835.00
001-3511-6221-4020-00000-1	X	PAT RETIREMENT NC	0.00	0.00	194.48	194.48
001-3511-6231-4020-00000-1	X	PAT FICA NC	0.00	0.00	175.77	175.77
001-3511-6232-4020-00000-1	X	PAT MEDICARE NC	0.00	0.00	41.11	41.11
001-3511-6241-4020-00000-1	X	PAT MED-LIFE NC	0.00	0.00	9.20	9.20
001-3511-6343-4020-00000-1	X	PAT TRAVEL	0.00	0.00	1,025.00	1,025.00
FUNCTION 3511 TOTAL		PARENTS AS TEACHERS	0.00	0.00	4,280.56	4,280.56
001-3512-6411-4020-90041-4	X	BB SUPPLIES	147.74	393.10	0.00	540.84
002-3512-6112-4020-90041-4	X	BB SALARY CERT	0.00	0.00	5,633.33	5,633.33
002-3512-6121-4020-90041-4	X	BB SALARY SUBS	0.00	0.00	68.75	68.75
002-3512-6211-4020-90041-4	X	BB CERTIFIED RETIREMENT	0.00	0.00	951.47	951.47
002-3512-6231-4020-90041-4	X	BB FICA	0.00	0.00	4.26	4.26
002-3512-6232-4020-90041-4	X	BB MEDICARE TAX	0.00	0.00	71.86	71.86
002-3512-6241-4020-90041-4	X	BB MED & LIFE INS CERT	0.00	0.00	938.85	938.85
FUNCTION 3512 TOTAL		BRIGHT BEGINNINGS	147.74	393.10	7,668.52	8,209.36
004-4051-6521-0000-00000-1	X	BP BUILDING PROJECT - CONSTRUCTION 20-21	343,263.80	741,892.05	602,163.60	1,687,319.45
FUNCTION 4051 TOTAL		BOND PREPAYMENT - PROP 2 BLDG PROJ	343,263.80	741,892.05	602,163.60	1,687,319.45
003-5211-6621-0000-00000-1	X	BOND INTEREST 2011C/2012/2015/2016	0.00	107,012.50	0.00	107,012.50

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FUNCTION 5211 TOTAL		BOND INTEREST	0.00	107,012.50	0.00	107,012.50
004-5231-6623-0000-00000-1	X	LP INTEREST - BUSES	0.00	0.00	2,244.42	2,244.42
FUNCTION 5231 TOTAL		LEASE PURCHASE INTEREST	0.00	0.00	2,244.42	2,244.42
003-5311-6631-0000-00000-1	X	BOND FD 3 ADM FEES	0.00	424.00	318.00	742.00
FUNCTION 5311 TOTAL		BOND ADM	0.00	424.00	318.00	742.00