

2nd Q Expenses for 21-22

Account Code	Account Type	Account Description	October Activity	November Activity	December Activity	Current Year Total
<b>GRAND TOTAL</b>			<b>1,026,100.28</b>	<b>1,028,816.29</b>	<b>1,263,208.35</b>	<b>8,181,611.07</b>
001-1111-6411-4020-00000-1	X	EL SUPPLIES	277.54	335.87	321.98	10,754.05
001-1111-6431-4020-00000-1	X	EL TEXTBOOKS	129.58	0.00	812.40	8,921.56
002-1111-6112-4020-00000-1	X	EL SALARY TCHR CERT	69,369.38	69,145.91	69,369.38	298,586.57
002-1111-6121-4020-00000-1	X	EL SALARY SUBS CERT	2,097.50	3,172.50	4,350.00	9,952.50
002-1111-6131-4020-00000-1	X	EL SALARY EXTRA DUTY/DAYS	250.00	250.00	250.00	1,000.00
002-1111-6211-4020-00000-1	X	EL RETIREMENT CERT	11,510.27	11,450.41	11,450.41	49,843.02
002-1111-6231-4020-00000-1	X	EL FICA CERT	130.05	196.71	269.71	617.09
002-1111-6232-4020-00000-1	X	EL MEDICARE CERT	971.10	986.69	1,003.76	4,187.85
002-1111-6241-4020-00000-1	X	EL MED & LIFE INS CERT	11,912.50	11,290.20	11,290.20	50,181.80
004-1111-6541-4020-00000-1	X	EL EQUIPMENT/FURNITURE	0.00	0.00	747.00	2,167.38
<b>PROJECT 0000 TOTAL</b>		<b>REGULAR EXPENSE</b>	<b>96,647.92</b>	<b>96,828.29</b>	<b>99,864.84</b>	<b>436,211.82</b>
001-1111-6411-4020-11150-1	X	PBS SUPPLIES EL	0.00	300.00	0.00	1,222.10
<b>PROJECT 11150 TOTAL</b>		<b>PBS</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>1,222.10</b>
001-1111-6313-4020-42200-4	X	ESSER III EL SOCIAL WORKER	2,550.32	0.00	0.00	6,452.48
<b>PROJECT 42200 TOTAL</b>		<b>ESSER III</b>	<b>2,550.32</b>	<b>0.00</b>	<b>0.00</b>	<b>6,452.48</b>
<b>FUNCTION 1111 TOTAL</b>		<b>ELEMENTARY</b>	<b>99,198.24</b>	<b>97,128.29</b>	<b>99,864.84</b>	<b>443,886.40</b>
001-1131-6131-3000-00000-1	X	MS SALARY EXTRA DUTY/DAYS NC	226.08	226.08	226.08	1,130.40
001-1131-6211-3000-00000-1	X	MS NC RETIREMENT	32.78	32.78	32.78	163.90
001-1131-6232-3000-00000-1	X	MS MEDICARE NC	3.28	3.28	3.28	16.40
001-1131-6333-3000-00000-1	X	MS BAND INSTRM REPAIR	0.00	171.00	0.00	171.00
001-1131-6411-3000-00000-1	X	MS SUPPLIES	687.02	1,302.71	106.06	11,365.99
001-1131-6431-3000-00000-1	X	MS TEXTBOOKS	2,039.95	0.00	3,963.99	31,868.91
002-1131-6112-3000-00000-1	X	MS SALARY TCHR CERT	64,810.36	64,482.02	64,810.36	270,244.75
002-1131-6121-3000-00000-1	X	MS SALARY SUBS CERT	1,759.00	2,170.50	1,556.50	6,436.00
002-1131-6131-3000-00000-1	X	MS SALARY EXTRA DUTY/DAYS/SAT DET	418.00	418.00	458.00	1,808.92
002-1131-6211-3000-00000-1	X	MS RETIREMENT CERT	10,654.28	10,619.27	10,660.08	44,283.34
002-1131-6221-3000-00000-1	X	MS SUBS WHO PAY RET	219.68	219.68	219.68	1,098.40
002-1131-6231-3000-00000-1	X	MS FICA CERT	269.24	294.75	256.70	1,199.93
002-1131-6232-3000-00000-1	X	MS MEDICARE CERT	863.78	866.23	860.88	3,601.92
002-1131-6241-3000-00000-1	X	MS MED & LIFE INS CERT	11,579.16	11,579.16	11,579.16	49,821.70
004-1131-6541-3000-00000-1	X	MS EQUIPMENT/FURNITURE	0.00	0.00	0.00	1,045.97
004-1131-6542-3000-00000-1	X	MS INSTRUC EQUIPMENT	0.00	0.00	0.00	1,000.00
<b>PROJECT 0000 TOTAL</b>		<b>REGULAR EXPENSE</b>	<b>93,562.61</b>	<b>92,385.46</b>	<b>94,733.55</b>	<b>425,257.53</b>
001-1131-6411-3000-11150-1	X	PBS SUPPLIES MS	0.00	0.00	0.00	350.00
<b>PROJECT 11150 TOTAL</b>		<b>PBS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>
001-1131-6313-3000-42200-4	X	ESSER III MS SOCIAL WORKER	2,550.32	0.00	0.00	6,452.48
<b>PROJECT 42200 TOTAL</b>		<b>ESSER III</b>	<b>2,550.32</b>	<b>0.00</b>	<b>0.00</b>	<b>6,452.48</b>
<b>FUNCTION 1131 TOTAL</b>		<b>MIDDLE SCHOOL</b>	<b>96,112.93</b>	<b>92,385.46</b>	<b>94,733.55</b>	<b>432,060.01</b>
001-1151-6333-1050-00000-1	X	HS BAND INSTRM REPAIR	0.00	0.00	0.00	1,950.17
001-1151-6371-1050-00000-1	X	HS ENTRY FEES	0.00	0.00	0.00	170.00
001-1151-6411-1050-00000-1	X	HS SUPPLIES	240.98	221.94	1,206.30	12,218.62
001-1151-6431-1050-00000-1	X	HS TEXTBOOKS	0.00	174.99	0.00	13,461.76
002-1151-6112-1050-00000-1	X	HS SALARY TCHR CERT	61,705.65	61,705.65	61,705.65	263,864.43
002-1151-6121-1050-00000-1	X	HS SALARY SUBS CERT	2,245.50	2,918.00	2,661.00	8,629.50
002-1151-6131-1050-00000-1	X	HS SALARY EXTRA DUTY/DAYS	1,638.84	1,596.84	1,596.84	7,211.03
002-1151-6211-1050-00000-1	X	HS RETIREMENT CERT	10,674.93	10,668.84	10,668.84	45,858.25
002-1151-6231-1050-00000-1	X	HS FICA CERT	139.22	180.91	164.97	535.01
002-1151-6232-1050-00000-1	X	HS MEDICARE CERT	869.07	878.23	876.46	3,708.30
002-1151-6241-1050-00000-1	X	HS MED & LIFE INS CERT	10,396.84	10,396.84	10,396.84	45,718.30
004-1151-6542-1050-00000-1	X	HS INSTRUC EQUIP-5000 CHRMBK/10,000 INS EQ	387.25	8,596.12	0.00	14,659.40
<b>PROJECT 0000 TOTAL</b>		<b>REGULAR EXPENSE</b>	<b>88,298.28</b>	<b>97,338.36</b>	<b>89,276.90</b>	<b>417,984.77</b>
001-1151-6313-1050-42200-4	X	ESSER III HS SOCIAL WORKER	2,550.32	0.00	0.00	6,452.48
001-1151-6319-1050-42200-4	X	ESSER III PROF SERVICES HS	0.00	0.00	0.00	80,000.00
<b>PROJECT 42200 TOTAL</b>		<b>ESSER III</b>	<b>2,550.32</b>	<b>0.00</b>	<b>0.00</b>	<b>86,452.48</b>
<b>FUNCTION 1151 TOTAL</b>		<b>HIGH SCHOOL</b>	<b>90,848.60</b>	<b>97,338.36</b>	<b>89,276.90</b>	<b>504,437.25</b>

2nd Q Expenses for 21-22

Account Code	Account Type	Account Description	October Activity	November Activity	December Activity	Current Year Total
001-1221-6151-4020-12210-3	X	SE SALARY NC EL STATE	1,454.13	1,454.13	1,454.13	7,270.65
001-1221-6152-1050-12210-3	X	SE SALARY PARAS HS STATE	3,459.89	3,471.10	3,469.59	14,056.57
001-1221-6152-4020-12210-3	X	SE SALARY PARAS EL STATE	1,724.53	1,724.53	1,724.53	6,969.43
001-1221-6221-1050-12210-3	X	SE RETIREMENT NC HS STATE	293.96	294.73	294.63	1,190.74
001-1221-6221-4020-12210-3	X	SE RETIREMENT NC EL STATE	317.14	317.14	317.14	1,415.67
001-1221-6231-1050-12210-3	X	SE FICA NC HS STATE	205.68	206.38	207.38	837.97
001-1221-6231-4020-12210-3	X	SE FICA NC EL STATE	177.75	177.75	177.75	797.73
001-1221-6232-1050-12210-3	X	SE MEDICARE NC HS STATE	48.11	48.27	48.50	195.99
001-1221-6232-4020-12210-3	X	SE MEDICARE NC EL STATE	41.57	41.57	41.57	186.56
001-1221-6241-1050-12210-3	X	SE MED & LIFE INS NC HS STATE	843.73	843.73	843.73	3,374.92
001-1221-6241-4020-12210-3	X	SE MED & LIFE INS NC EL STATE	1,460.43	1,460.43	1,460.43	6,467.62
001-1221-6312-1050-12210-3	X	SE CONTRACTED SERV HS STATE	515.23	0.00	0.00	748.97
001-1221-6312-3000-12210-3	X	SE CONTRACTED SERV MS STATE	783.61	582.00	639.97	2,426.21
001-1221-6312-4020-12210-3	X	SE CONTRACTED SERV EL STATE	1,663.61	3,616.41	1,860.39	9,357.76
001-1221-6313-4020-12210-3	X	SE COOP & SCRIPTS STATE	0.00	0.00	10,484.47	20,929.95
001-1221-6332-4020-12210-3	X	SE MNT & REPAIR EL STATE	0.00	0.00	0.00	260.00
001-1221-6411-4020-12210-3	X	SE SUPPLIES EL STATE	263.67	97.67	0.00	1,903.74
001-1221-6431-4020-12210-3	X	SE TEXTBOOKS EL STATE	177.16	88.08	530.11	852.19
002-1221-6112-1050-12210-3	X	SE SALARY TCHR CERT HS STATE	10,008.92	10,008.92	10,008.92	45,536.27
002-1221-6112-3000-12210-3	X	SE SALARY TCHR CERT MS STATE	10,173.00	10,173.00	10,173.00	43,321.25
002-1221-6112-4020-12210-3	X	SE SALARY TCHR CERT EL STATE	24,275.67	24,003.17	24,275.67	99,459.43
002-1221-6121-1050-12210-3	X	SE SALARY SUBS CERT HS STATE	47.50	190.00	142.50	665.00
002-1221-6121-3000-12210-3	X	SE SALARY SUBS CERT MS STATE	0.00	0.00	95.00	95.00
002-1221-6121-4020-12210-3	X	SE SALARY SUBS CERT EL STATE	417.50	560.00	280.00	1,257.50
002-1221-6211-1050-12210-3	X	SE RETIREMENT CERT HS STATE	1,571.56	1,571.56	1,571.56	7,114.34
002-1221-6211-3000-12210-3	X	SE RETIREMENT CERT MS STATE	1,729.10	1,729.10	1,729.10	7,417.01
002-1221-6211-4020-12210-3	X	SE RETIREMENT CERT EL STATE	3,863.73	3,824.22	3,863.73	15,826.27
002-1221-6231-1050-12210-3	X	SE FICA HS CERT STATE	2.95	11.78	8.84	41.24
002-1221-6231-3000-12210-3	X	SE FICA MS CERT STATE	0.00	0.00	5.89	5.89
002-1221-6231-4020-12210-3	X	SE FICA EL CERT STATE	25.89	34.72	17.36	77.97
002-1221-6232-1050-12210-3	X	SE MEDICARE CERT HS STATE	103.26	105.33	104.64	460.41
002-1221-6232-3000-12210-3	X	SE MEDICARE CERT MS STATE	99.35	99.35	100.73	398.39
002-1221-6232-4020-12210-3	X	SE MEDICARE CERT EL STATE	279.80	277.89	277.80	1,109.22
002-1221-6241-1050-12210-3	X	SE MED & LIFE INS CERT HS STATE	888.10	888.10	888.10	3,814.60
002-1221-6241-3000-12210-3	X	SE MED & LIFE CERT MS STATE	1,812.54	1,812.54	1,812.54	8,123.85
002-1221-6241-4020-12210-3	X	SE MED & LIFE CERT EL STATE	2,445.33	2,445.33	2,445.33	10,029.10
004-1221-6541-4020-12210-3	X	SE EQUIPMENT/FURNITURE EL STATE	0.00	0.00	0.00	1,171.88
004-1221-6542-4020-12210-3	X	SE INSTRUC EQUIP EL STATE	18.64	1,531.74	169.00	3,988.83
<b>PROJECT 12210 TOTAL</b>		<b>SPECIAL ED STATE OR LOCAL</b>	<b>71,193.04</b>	<b>73,690.67</b>	<b>81,524.03</b>	<b>329,156.12</b>
001-1221-6152-1050-44100-4	X	SE SALARY PARAS HS FED	3,449.06	3,454.75	3,466.18	14,138.28
001-1221-6152-3000-44100-4	X	SE SALARY PARAS MS FED	6,126.84	5,683.18	6,714.75	25,085.95
001-1221-6152-4020-44100-4	X	SE SALARY PARAS EL FED	7,099.92	7,143.07	7,290.51	29,028.54
001-1221-6221-1050-44100-4	X	SE RETIREMENT NC HS FED	349.84	350.23	351.01	1,422.82
001-1221-6221-3000-44100-4	X	SE RETIREMENT NC MS FED	590.15	601.19	630.48	2,441.76
001-1221-6221-4020-44100-4	X	SE RETIREMENT NC EL FED	656.91	659.87	669.98	2,670.77
001-1221-6231-1050-44100-4	X	SE FICA NC HS FED	190.88	191.23	191.94	784.72
001-1221-6231-3000-44100-4	X	SE FICA NC MS FED	251.05	223.54	297.30	1,049.88
001-1221-6231-4020-44100-4	X	SE FICA NC EL FED	380.14	379.12	388.26	1,552.15
001-1221-6232-1050-44100-4	X	SE MEDICARE NC HS FED	44.64	44.72	44.89	183.52
001-1221-6232-3000-44100-4	X	SE MEDICARE NC MS FED	58.72	52.28	69.53	245.54
001-1221-6232-4020-44100-4	X	SE MEDICARE NC EL FED	88.91	88.68	90.81	363.02
001-1221-6241-1050-44100-4	X	SE MED & LIFE INS NC HS	1,669.06	1,669.06	1,669.06	6,676.24
001-1221-6241-3000-44100-4	X	SE MED & LIFE INS NC MS FED	2,503.59	3,115.14	2,503.59	10,625.91
001-1221-6241-4020-44100-4	X	SE MED & LIFE INS NC EL FED	2,512.79	2,512.79	2,512.79	10,051.16
<b>PROJECT 44100 TOTAL</b>		<b>SE FED - PART B IDEA</b>	<b>25,972.50</b>	<b>26,168.85</b>	<b>26,891.08</b>	<b>106,320.26</b>
001-1221-6411-4020-60003-1	X	SE TESTING EL STATE	0.00	45.00	0.00	408.85

2nd Q Expenses for 21-22

Account Code	Account Type	Account Description	October Activity	November Activity	December Activity	Current Year Total
<b>PROJECT 6003 TOTAL</b>		<b>SE STATE</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>408.85</b>
<b>FUNCTION 1221 TOTAL</b>		<b>SPECIAL EDUCATION</b>	<b>97,165.54</b>	<b>99,904.52</b>	<b>108,415.11</b>	<b>435,885.23</b>
001-1251-6151-4020-10041-4	X	T1 SALARY NON-CERTIFIED EL	1,724.53	564.93	1,635.33	5,854.21
001-1251-6221-4020-10041-4	X	T1 RETIREMENT NON-CERTIFIED EL	118.30	38.75	112.18	401.59
001-1251-6231-4020-10041-4	X	T1 FICA NC EL FED	106.92	35.03	101.39	362.96
001-1251-6232-4020-10041-4	X	T1 MEDICARE NC EL FED	25.01	8.19	23.71	84.89
001-1251-6241-4020-10041-4	X	T1 MED & LIFE INSURANCE EL NC	9.20	9.20	9.20	36.80
001-1251-6411-4020-10041-4	X	T1 SUPPLIES EL FED	0.00	0.00	94.90	989.00
002-1251-6112-3000-10041-4	X	T1 SALARY TCHR CERT MS FED	853.34	853.34	853.34	3,413.36
002-1251-6112-4020-10041-4	X	T1 SALARY TCHR CERT EL FED	9,992.50	9,992.50	9,915.42	39,892.92
002-1251-6121-3000-10041-4	X	T1 SALARY SUBS CERT MS FED	0.00	19.00	9.50	28.50
002-1251-6121-4020-10041-4	X	T1 SALARY SUBS CERT EL FED	0.00	1,471.00	156.75	1,696.50
002-1251-6211-3000-10041-4	X	T1 RET CERT MS FED	141.68	141.68	141.68	566.72
002-1251-6211-4020-10041-4	X	T1 RETIREMENT CERT EL FED	1,655.35	1,655.35	1,644.18	6,610.23
002-1251-6231-3000-10041-4	X	T1 FICA CERT MS FED	0.00	1.18	0.59	1.77
002-1251-6231-4020-10041-4	X	T1 FICA CERT EL FED	0.00	91.21	9.73	105.21
002-1251-6232-3000-10041-4	X	T1 MEDICARE CERT MS FED	11.60	11.88	11.74	46.82
002-1251-6232-4020-10041-4	X	T1 MEDICARE CERT EL FED	129.81	151.15	130.98	542.75
002-1251-6241-3000-10041-4	X	T1 MED & LIFE INS CERT MS FED	125.18	125.18	125.18	500.72
002-1251-6241-4020-10041-4	X	T1 MED & LIFE INS CERT EL FED	1,439.57	1,439.57	1,439.57	5,758.28
004-1251-6542-3000-10041-4	X	T1 INSTR EQUIP MS-25,100 CHRMBK/10,000 INS EQ	342.12	7,594.40	0.00	34,799.09
004-1251-6542-4020-10041-4	X	T1 INSTR EQUIP EL-5500 CHRMEBK/25,000 INS EQ	84.95	1,885.62	0.00	29,170.21
<b>PROJECT 10041 TOTAL</b>		<b>TITLE 1</b>	<b>16,760.06</b>	<b>26,089.16</b>	<b>16,415.37</b>	<b>130,862.53</b>
001-1251-6319-1050-20041-4	X	T2A PROF & TECH SERV FED HS & VT	0.00	150.00	0.00	2,345.37
001-1251-6319-3000-20041-4	X	T2A PROF & TECH SERV FED MS	0.00	800.00	0.00	800.00
001-1251-6319-4020-20041-4	X	T2A PROF & TECH SERV FED EL & SE	0.00	1,452.00	0.00	3,952.00
001-1251-6343-1050-20041-4	X	T2A TRAVEL FED HS	0.00	125.00	0.00	125.00
001-1251-6343-3000-20041-4	X	T2A TRAVEL FED MS	0.00	125.00	0.00	125.00
001-1251-6343-4020-20041-4	X	T2A TRAVEL FED EL	72.72	125.00	0.00	197.72
002-1251-6112-1050-20041-4	X	T2A SALARY CERT FED HS & VT	0.00	0.00	0.00	8,880.00
002-1251-6112-3000-20041-4	X	T2A SALARY CERT FED MS	0.00	0.00	0.00	6,960.00
002-1251-6112-4020-20041-4	X	T2A SALARY CERT FED EL & SE	0.00	0.00	0.00	15,780.00
002-1251-6211-1050-20041-4	X	T2A RETIREMENT CERT FED HS & VT	0.00	0.00	0.00	1,287.60
002-1251-6211-3000-20041-4	X	T2A RETIREMENT CERT FED MS	0.00	0.00	0.00	939.60
002-1251-6211-4020-20041-4	X	T2A RETIREMENT CERT FED EL & SE	0.00	0.00	0.00	2,262.00
002-1251-6221-3000-20041-4	X	T2A RETIREMENT CERT MS	0.00	0.00	0.00	32.93
002-1251-6221-4020-20041-4	X	T1 RETIREMENT CERTIFIED	0.00	0.00	0.00	12.35
002-1251-6231-3000-20041-4	X	T2A FICE CERT FED MS	0.00	0.00	0.00	29.76
002-1251-6231-4020-20041-4	X	T2A FICA CERT FED EL	0.00	0.00	0.00	11.16
002-1251-6232-1050-20041-4	X	T2A MEDICARE CERT FED HS	0.00	0.00	0.00	128.76
002-1251-6232-3000-20041-4	X	T2A MEDICARE CERT FED MS	0.00	0.00	0.00	100.92
002-1251-6232-4020-20041-4	X	T2A MEDICARE CERT FED EL	0.00	0.00	0.00	228.81
<b>PROJECT 20041 TOTAL</b>		<b>TITLE 2A</b>	<b>72.72</b>	<b>2,777.00</b>	<b>0.00</b>	<b>44,198.98</b>
001-1251-6319-4020-40041-4	X	TITLE 4A - PROFESSIONAL SERVICES (HARMON)	0.00	3,416.52	2,845.68	6,262.20
<b>PROJECT 40041 TOTAL</b>		<b>TITLE 4A</b>	<b>0.00</b>	<b>3,416.52</b>	<b>2,845.68</b>	<b>6,262.20</b>
001-1251-6319-4020-50041-4	X	T5B PROF SERVICES (HARMON)	0.00	3,416.52	2,845.68	6,262.20
<b>PROJECT 50041 TOTAL</b>		<b>TITLE 5B</b>	<b>0.00</b>	<b>3,416.52</b>	<b>2,845.68</b>	<b>6,262.20</b>
<b>FUNCTION 1251 TOTAL</b>		<b>SUPPLEMENTAL INSTRUCTION</b>	<b>16,832.78</b>	<b>35,699.20</b>	<b>22,106.73</b>	<b>187,585.91</b>
001-1281-6152-4020-12810-3	X	ECSE SALARY NC	431.13	408.83	413.71	1,672.96
001-1281-6221-4020-12810-3	X	ECSE RETIREMENT NC	43.73	42.20	42.53	171.38
001-1281-6231-4020-12810-3	X	ECSE FICA NC	22.86	21.48	21.78	88.25
001-1281-6232-4020-12810-3	X	ECSE MEDICARE NC	5.35	5.02	5.09	20.63
001-1281-6241-4020-12810-3	X	ECSE MED & LIFE INS NC	208.63	208.63	208.63	834.52
001-1281-6312-4020-12810-3	X	ECSE CONT SERVICES	1,541.46	2,607.56	4,107.89	10,607.43
001-1281-6411-4020-12810-3	X	ECSE SUPPLIES	242.11	65.00	229.78	2,444.08
002-1281-6112-4020-12810-3	X	ECSE SALARY CERT	3,670.83	3,670.83	3,670.83	14,683.32

2nd Q Expenses for 21-22

Account Code	Account Type	Account Description	October Activity	November Activity	December Activity	Current Year Total
002-1281-6211-4020-12810-3	X	ECSE RETIREMENT CERT	622.03	622.03	622.03	2,488.12
002-1281-6232-4020-12810-3	X	ECSE MEDICARE CERT	37.07	37.07	37.07	148.28
002-1281-6241-4020-12810-3	X	ECSE MED LIFE INS CERT	625.90	625.90	625.90	2,503.60
<b>PROJECT 12810 TOTAL</b>		<b>STATE ECSE</b>	<b>7,451.10</b>	<b>8,314.55</b>	<b>9,985.24</b>	<b>35,662.57</b>
001-1281-6152-4020-44201-4	X	ECSE SALARY NCFED 619	1,293.40	1,226.50	1,241.13	5,018.89
001-1281-6221-4020-44201-4	X	ECSE RETIREMENT NC FED 619	131.19	126.60	127.61	514.15
001-1281-6231-4020-44201-4	X	ECSE FICA NC FED 619	68.60	64.45	65.36	264.80
001-1281-6232-4020-44201-4	X	ECSE MEDICARE NC FED 619	16.04	15.08	15.29	61.94
001-1281-6241-4020-44201-4	X	ECSE MED LIFE NC FED 619	625.90	625.90	625.90	2,503.60
<b>PROJECT 44201 TOTAL</b>		<b>ECSE FEDERAL NON-CERT</b>	<b>2,135.13</b>	<b>2,058.53</b>	<b>2,075.29</b>	<b>8,363.38</b>
<b>FUNCTION 1281 TOTAL</b>		<b>EARLY CHILDHOOD SPECIAL EDUCATION</b>	<b>9,586.23</b>	<b>10,373.08</b>	<b>12,060.53</b>	<b>44,025.95</b>
001-1311-6411-1050-13110-1	X	VT AGRICULTURE SUPPLIES	0.00	59.99	0.00	550.19
002-1311-6112-1050-13110-1	X	VT AGRICULTURE SALARY TCHR CERT	3,033.75	3,033.75	3,033.75	18,202.50
002-1311-6121-1050-13110-1	X	VT AGRICULTURE SUB SALARIES - CERTIFIED	85.50	256.50	427.50	769.50
002-1311-6131-1050-13110-1	X	VT AGRICULTURE EXTRA DUTY/DAYS CERT	1,029.97	1,029.97	1,029.97	6,179.82
002-1311-6211-1050-13110-1	X	VT AGRICULTURE RETIREMENT CERT	670.03	670.03	670.03	4,020.18
002-1311-6231-1050-13110-1	X	VT AGRICULTURE FICA CERT	5.30	15.90	26.50	47.70
002-1311-6232-1050-13110-1	X	VT AGRICULTURE MEDICARE CERT	60.16	62.64	65.12	364.68
002-1311-6241-1050-13110-1	X	VT AGRICULTURE MED/LIFE INS CERT	563.30	563.30	563.30	3,379.80
<b>PROJECT 13110 TOTAL</b>		<b>VT AG</b>	<b>5,448.01</b>	<b>5,692.08</b>	<b>5,816.17</b>	<b>33,514.37</b>
<b>FUNCTION 1311 TOTAL</b>		<b>VOC AGRICULTURE</b>	<b>5,448.01</b>	<b>5,692.08</b>	<b>5,816.17</b>	<b>33,514.37</b>
001-1321-6411-1050-13210-1	X	VT BUSINESS SUPPLIES	0.00	0.00	0.00	22.99
001-1321-6431-1050-13210-1	X	VT BUSINESS TEXT	0.00	0.00	0.00	1,000.00
002-1321-6112-1050-13210-1	X	VT BUSINESS SALARY TCHR CERT	9,124.99	9,124.99	9,124.99	39,083.29
002-1321-6121-1050-13210-1	X	VT BUSINESS SUB SALARIES - CERTIFIED	655.00	417.50	755.00	1,827.50
002-1321-6131-1050-13210-1	X	VT BUSINESS EXTRA DUTY/DAYS CERT	116.25	116.25	116.25	465.00
002-1321-6211-1050-13210-1	X	VT BUSINESS RETIREMENT CERT	1,519.50	1,519.50	1,519.50	6,542.34
002-1321-6231-1050-13210-1	X	VT BUSINESS FICA CERT	40.61	25.89	46.81	113.31
002-1321-6232-1050-13210-1	X	VT BUSINESS MEDICARE CERT	136.85	133.41	138.30	566.74
002-1321-6241-1050-13210-1	X	VT BUSINESS MED/LIFE INS CERT	1,258.70	1,258.70	1,258.70	5,660.70
<b>PROJECT 13210 TOTAL</b>		<b>VT BUSINESS</b>	<b>12,851.90</b>	<b>12,596.24</b>	<b>12,959.55</b>	<b>55,281.87</b>
001-1321-6411-1050-42701-4	X	VPR VT BUSINESS SUPPLIES	1,033.55	2,478.30	498.09	5,378.94
<b>PROJECT 42701 TOTAL</b>		<b>PERKINS</b>	<b>1,033.55</b>	<b>2,478.30</b>	<b>498.09</b>	<b>5,378.94</b>
<b>FUNCTION 1321 TOTAL</b>		<b>VOC BUSINESS</b>	<b>13,885.45</b>	<b>15,074.54</b>	<b>13,457.64</b>	<b>60,660.81</b>
001-1331-6431-1050-13310-1	X	VT FACS TEXT	0.00	0.00	0.00	128.35
002-1331-6112-1050-13310-1	X	VT FACS SALARY TCHR CERT	3,741.67	3,741.67	3,741.67	14,966.68
002-1331-6121-1050-13310-1	X	VT FACS SUB SALARIES - CERTIFIED	0.00	187.50	95.00	377.50
002-1331-6131-1050-13310-1	X	VT FACS EXTRA DUTY/DAYS CERT	116.25	116.25	116.25	465.00
002-1331-6211-1050-13310-1	X	VT FACS RETIREMENT CERT	649.16	649.16	649.16	2,596.64
002-1331-6231-1050-13310-1	X	VT FACS FICA CERT	0.00	11.63	5.89	23.41
002-1331-6232-1050-13310-1	X	VT FACS MEDICARE CERT	54.14	56.86	55.52	222.03
002-1331-6241-1050-13310-1	X	VT FACS MED/LIFE INS CERT	625.90	625.90	625.90	2,503.60
<b>PROJECT 13310 TOTAL</b>		<b>VT FACS</b>	<b>5,187.12</b>	<b>5,388.97</b>	<b>5,289.39</b>	<b>21,283.21</b>
<b>FUNCTION 1331 TOTAL</b>		<b>VOC FACS</b>	<b>5,187.12</b>	<b>5,388.97</b>	<b>5,289.39</b>	<b>21,283.21</b>
001-1341-6411-1050-13410-1	X	VT HEALTH SCIENCES SUPPLIES	0.00	109.49	0.00	109.49
001-1341-6431-1050-13410-1	X	VT HEALTH SCIENCES TEXT	0.00	0.00	0.00	1,000.00
002-1341-6112-1050-13410-1	X	VT HEALTH SCIENCES SALARY TCHR CERT	3,220.83	3,220.83	3,220.83	16,104.15
002-1341-6121-1050-13410-1	X	VT HEALTH SCIENCES SUB SAL - CERTIFIED	285.00	190.00	185.00	660.00
002-1341-6131-1050-13410-1	X	VT HEALTH SCIENCES EXTRA DUTY/DAYS CERT	357.87	357.87	357.87	1,789.35
002-1341-6211-1050-13410-1	X	VT HEALTH SCIENCES RETIREMENT CERT	608.67	608.67	608.67	3,043.35
002-1341-6231-1050-13410-1	X	VT HEALTH SCIENCES FICA CERT	17.67	11.78	11.47	40.92
002-1341-6232-1050-13410-1	X	VT HEALTH SCIENCES MEDICARE CERT	56.02	54.65	54.58	269.03
002-1341-6241-1050-13410-1	X	VT HEALTH SCIENCES MED/LIFE INS CERT	625.90	625.90	625.90	3,129.50
<b>PROJECT 13410 TOTAL</b>		<b>VT HEALTH SCIENCES</b>	<b>5,171.96</b>	<b>5,179.19</b>	<b>5,064.32</b>	<b>26,145.79</b>
001-1341-6411-1050-42701-4	X	VPR VT HEALTH SUPPLIES	0.00	202.97	0.00	202.97
<b>PROJECT 42701 TOTAL</b>		<b>PERKINS</b>	<b>0.00</b>	<b>202.97</b>	<b>0.00</b>	<b>202.97</b>

2nd Q Expenses for 21-22

Account Code	Account Type	Account Description	October Activity	November Activity	December Activity	Current Year Total
<b>FUNCTION 1341 TOTAL</b>		<b>VOC HEALTH SCIENCES</b>	<b>5,171.96</b>	<b>5,382.16</b>	<b>5,064.32</b>	<b>26,348.76</b>
001-1361-6411-1050-13610-1	X	VT T&I SUPPLIES	1,584.81	328.36	636.01	6,535.61
001-1361-6431-1050-13610-1	X	VT T&I TEXT	226.64	0.00	0.00	226.64
002-1361-6112-1050-13610-1	X	VT T&I SALARY TCHR CERT	12,037.63	9,695.83	9,695.83	54,941.79
002-1361-6121-1050-13610-1	X	VT T&I SUB SALARIES - CERTIFIED	285.00	2,450.00	2,607.50	5,437.50
002-1361-6131-1050-13610-1	X	VT T&I EXTRA DUTY/DAYS CERT	1,131.00	331.48	331.48	4,855.48
002-1361-6211-1050-13610-1	X	VT T&I RETIREMENT CERT	2,088.95	1,633.46	1,633.46	9,747.61
002-1361-6231-1050-13610-1	X	VT T&I FICA CERT	17.67	151.88	161.67	337.11
002-1361-6232-1050-13610-1	X	VT T&I MEDICARE CERT	191.42	177.24	179.55	929.41
002-1361-6241-1050-13610-1	X	VT T&I MED/LIFE INS CERT	1,258.70	1,258.70	1,258.70	7,545.30
<b>PROJECT 13610 TOTAL</b>		<b>VT T&amp;I</b>	<b>18,821.82</b>	<b>16,026.95</b>	<b>16,504.20</b>	<b>90,556.45</b>
001-1361-6411-1050-42701-4	X	VPR VT T&I SUPPLIES	4,309.79	3,480.00	0.00	7,789.79
<b>PROJECT 42701 TOTAL</b>		<b>PERKINS</b>	<b>4,309.79</b>	<b>3,480.00</b>	<b>0.00</b>	<b>7,789.79</b>
<b>FUNCTION 1361 TOTAL</b>		<b>VOC TRADE &amp; INDUSTRIAL</b>	<b>23,131.61</b>	<b>19,506.95</b>	<b>16,504.20</b>	<b>98,346.24</b>
001-1391-6334-1050-13910-1	X	VT RENTALS & LEASE AGREEMENTS	0.00	0.00	0.00	165.00
001-1391-6411-1050-13910-1	X	VT SUPPLIES	-1,494.04	600.00	803.51	552.86
001-1391-6431-1050-13910-1	X	VT TEXTBOOKS	0.00	0.00	0.00	194.64
002-1391-6112-1050-13910-1	X	VT SALARY CERT	8,657.05	9,657.05	9,657.05	42,893.58
002-1391-6121-1050-13910-1	X	VT SALARY SUBS CERT	190.00	95.00	0.00	285.00
002-1391-6131-1050-13910-1	X	VT SALARY EXTRA DUTY/DAYS	674.58	674.58	674.58	3,131.65
002-1391-6211-1050-13910-1	X	VT RETIREMENT CERT	1,479.63	1,479.63	1,479.63	6,636.61
002-1391-6231-1050-13910-1	X	VT FICA CERT	96.43	90.54	84.65	440.92
002-1391-6232-1050-13910-1	X	VT MEDICARE CERT	132.38	131.00	129.62	597.89
002-1391-6241-1050-13910-1	X	VT MED & LIFE INS CERT	1,251.80	1,251.80	1,251.80	5,633.10
<b>PROJECT 13910 TOTAL</b>		<b>VO-TECH</b>	<b>10,987.83</b>	<b>13,979.60</b>	<b>14,080.84</b>	<b>60,531.25</b>
<b>FUNCTION 1391 TOTAL</b>		<b>VOCATIONAL</b>	<b>10,987.83</b>	<b>13,979.60</b>	<b>14,080.84</b>	<b>60,531.25</b>
001-1411-6412-4020-00104-1	X	SA BB SNACKS	177.65	650.23	141.41	1,155.81
<b>PROJECT 00104 TOTAL</b>		<b>SA BB SNACKS</b>	<b>177.65</b>	<b>650.23</b>	<b>141.41</b>	<b>1,155.81</b>
001-1411-6412-3000-00201-1	X	SA STUCO MS	0.00	765.96	100.00	8,633.25
<b>PROJECT 00201 TOTAL</b>		<b>SA STUCO MS</b>	<b>0.00</b>	<b>765.96</b>	<b>100.00</b>	<b>8,633.25</b>
001-1411-6412-3000-00203-1	X	SA CHEERLEADERS MS	0.00	0.00	427.95	427.95
<b>PROJECT 00203 TOTAL</b>		<b>SA CHEERLEADERS MS</b>	<b>0.00</b>	<b>0.00</b>	<b>427.95</b>	<b>427.95</b>
001-1411-6412-3000-00207-1	X	SA GYM SUIT RESALE	0.00	0.00	0.00	1,056.00
<b>PROJECT 00207 TOTAL</b>		<b>SA GYM SUIT RESALE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,056.00</b>
001-1411-6412-3000-00208-1	X	SA PBS POSITIVE BEHAVIOR SUPPORT	593.96	15.98	149.68	1,408.39
<b>PROJECT 00208 TOTAL</b>		<b>SA OPEN 208</b>	<b>593.96</b>	<b>15.98</b>	<b>149.68</b>	<b>1,408.39</b>
001-1411-6412-3000-00209-1	X	SA VENDING MS	89.00	116.75	70.00	582.49
<b>PROJECT 00209 TOTAL</b>		<b>SA VENDING MS</b>	<b>89.00</b>	<b>116.75</b>	<b>70.00</b>	<b>582.49</b>
001-1411-6412-3000-00218-1	X	SA SCHOLAR BOWL	0.00	179.00	119.00	298.00
<b>PROJECT 00218 TOTAL</b>		<b>SA ACADEMIC TEAM</b>	<b>0.00</b>	<b>179.00</b>	<b>119.00</b>	<b>298.00</b>
001-1411-6412-3000-00229-1	X	SA STUDENT INCENTIVES	1,461.20	2,244.70	0.00	6,675.23
<b>PROJECT 00229 TOTAL</b>		<b>SA STUDENT INCENTIVES</b>	<b>1,461.20</b>	<b>2,244.70</b>	<b>0.00</b>	<b>6,675.23</b>
001-1411-6412-1050-00301-1	X	SA SR CLASS	140.41	37.98	0.00	200.39
<b>PROJECT 00301 TOTAL</b>		<b>SA SR CLASS</b>	<b>140.41</b>	<b>37.98</b>	<b>0.00</b>	<b>200.39</b>
001-1411-6412-1050-00302-1	X	SA JR CLASS	4,642.70	1,243.94	-202.50	9,838.01
<b>PROJECT 00302 TOTAL</b>		<b>SA JR CLASS</b>	<b>4,642.70</b>	<b>1,243.94</b>	<b>-202.50</b>	<b>9,838.01</b>
001-1411-6412-1050-00303-1	X	SA SOPH CLASS	46.60	0.00	0.00	106.60
<b>PROJECT 00303 TOTAL</b>		<b>SA SOPH CLASS</b>	<b>46.60</b>	<b>0.00</b>	<b>0.00</b>	<b>106.60</b>
001-1411-6412-1050-00304-1	X	SA FRESH CLASS	119.72	82.76	0.00	202.48
<b>PROJECT 00304 TOTAL</b>		<b>SA FRESH CLASS</b>	<b>119.72</b>	<b>82.76</b>	<b>0.00</b>	<b>202.48</b>
001-1411-6412-1050-00305-1	X	SA BARK YEARBOOK	0.00	0.00	0.00	7,176.92
<b>PROJECT 00305 TOTAL</b>		<b>SA BARK YEARBOOK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,176.92</b>
001-1411-6412-1050-00306-1	X	SA SCIENCE OLYMPIAD	150.00	0.00	0.00	227.31
<b>PROJECT 00306 TOTAL</b>		<b>SA SCIENCE OLYMPIAD</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.31</b>
001-1411-6412-1050-00307-1	X	SA BAND HS	51.90	0.00	27.00	1,251.99
<b>PROJECT 00307 TOTAL</b>		<b>SA BAND HS</b>	<b>51.90</b>	<b>0.00</b>	<b>27.00</b>	<b>1,251.99</b>

2nd Q Expenses for 21-22

Account Code	Account Type	Account Description	October Activity	November Activity	December Activity	Current Year Total
001-1411-6412-1050-00308-1	X	SA CHEERLEADERS HS	0.00	157.00	0.00	157.00
<b>PROJECT 00308 TOTAL</b>		<b>SA CHEERLEADERS HS</b>	<b>0.00</b>	<b>157.00</b>	<b>0.00</b>	<b>157.00</b>
001-1411-6412-1050-00311-1	X	SA ENDEAVOR CLUB	11.86	0.00	0.00	2,041.86
<b>PROJECT 00311 TOTAL</b>		<b>SA ENDEAVOR CLUB</b>	<b>11.86</b>	<b>0.00</b>	<b>0.00</b>	<b>2,041.86</b>
001-1411-6412-1050-00312-1	X	SA FCCLA HS	24.69	98.15	0.00	122.84
<b>PROJECT 00312 TOTAL</b>		<b>SA FCCLA HS</b>	<b>24.69</b>	<b>98.15</b>	<b>0.00</b>	<b>122.84</b>
001-1411-6412-1050-00313-1	X	SA NHS	0.00	0.00	0.00	385.00
<b>PROJECT 00313 TOTAL</b>		<b>SA NHS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385.00</b>
001-1411-6412-1050-00315-1	X	SA DRAMA CLUB	1,114.94	0.00	129.99	1,244.93
<b>PROJECT 00315 TOTAL</b>		<b>SA DRAMA CLUB</b>	<b>1,114.94</b>	<b>0.00</b>	<b>129.99</b>	<b>1,244.93</b>
001-1411-6412-1050-00317-1	X	SA STUCO HS	879.53	699.68	1,020.36	2,996.82
<b>PROJECT 00317 TOTAL</b>		<b>SA STUCO HS</b>	<b>879.53</b>	<b>699.68</b>	<b>1,020.36</b>	<b>2,996.82</b>
001-1411-6412-1050-00321-1	X	SA SCIENCE CLUB HS	0.00	0.00	0.00	44.99
<b>PROJECT 00321 TOTAL</b>		<b>SA SCIENCE CLUB HS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.99</b>
001-1411-6412-1050-00323-1	X	SA VENDING HS	248.36	341.96	223.00	1,004.57
<b>PROJECT 00323 TOTAL</b>		<b>SA VENDING HS</b>	<b>248.36</b>	<b>341.96</b>	<b>223.00</b>	<b>1,004.57</b>
001-1411-6412-1050-00324-1	X	SA POP CHOIR	0.00	644.89	147.00	991.83
<b>PROJECT 00324 TOTAL</b>		<b>SA POP CHOIR</b>	<b>0.00</b>	<b>644.89</b>	<b>147.00</b>	<b>991.83</b>
001-1411-6412-1050-00326-1	X	SA HS ATH DONATION/REIM	0.00	0.00	0.00	13,279.79
<b>PROJECT 00326 TOTAL</b>		<b>SA DONATIONS ATH HS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,279.79</b>
001-1411-6412-1050-00327-1	X	SA HS STUDENT ATH REIM	0.00	0.00	426.00	2,716.05
<b>PROJECT 00327 TOTAL</b>		<b>SA ATH HS REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>426.00</b>	<b>2,716.05</b>
001-1411-6412-1050-00328-1	X	SA ART CLUB HS	131.63	35.66	7.88	562.67
<b>PROJECT 00328 TOTAL</b>		<b>SA ART CLUB HS</b>	<b>131.63</b>	<b>35.66</b>	<b>7.88</b>	<b>562.67</b>
001-1411-6412-1050-00329-1	X	SA STUDENT PATHS	29.18	0.00	0.00	29.18
<b>PROJECT 00329 TOTAL</b>		<b>SA STUDENT PATHS HS</b>	<b>29.18</b>	<b>0.00</b>	<b>0.00</b>	<b>29.18</b>
001-1411-6412-1050-00332-1	X	SA HS STUDENT COMPUTER REPAIR	92.17	2,045.93	0.00	2,612.94
<b>PROJECT 00332 TOTAL</b>		<b>SA HS STUDENT COMPUTERS</b>	<b>92.17</b>	<b>2,045.93</b>	<b>0.00</b>	<b>2,612.94</b>
001-1411-6412-1050-00334-1	X	SA GLOVER DONATION HS	362.00	1,425.92	0.00	8,681.59
<b>PROJECT 00334 TOTAL</b>		<b>SA GLOVER DON TO HS</b>	<b>362.00</b>	<b>1,425.92</b>	<b>0.00</b>	<b>8,681.59</b>
001-1411-6412-4020-00401-1	X	SA ELEMENTARY MISC	316.79	2,790.26	737.54	5,574.95
<b>PROJECT 00401 TOTAL</b>		<b>SA MISC ELEMENTARY</b>	<b>316.79</b>	<b>2,790.26</b>	<b>737.54</b>	<b>5,574.95</b>
001-1411-6412-1050-00501-1	X	SA OFCCLA	0.00	26.15	161.00	245.80
<b>PROJECT 00501 TOTAL</b>		<b>SA OFCCLA VT</b>	<b>0.00</b>	<b>26.15</b>	<b>161.00</b>	<b>245.80</b>
001-1411-6412-1050-00502-1	X	SA SKILLS USA	946.54	-671.70	7,081.20	9,401.61
<b>PROJECT 00502 TOTAL</b>		<b>SA SKILLS CLUB</b>	<b>946.54</b>	<b>-671.70</b>	<b>7,081.20</b>	<b>9,401.61</b>
001-1411-6412-1050-00503-1	X	SA AUTO SHOP	1,864.82	3,765.63	2,134.27	8,676.84
<b>PROJECT 00503 TOTAL</b>		<b>SA AUTO SHOP</b>	<b>1,864.82</b>	<b>3,765.63</b>	<b>2,134.27</b>	<b>8,676.84</b>
001-1411-6412-1050-00504-1	X	SA VENDING VT	280.40	869.33	2,173.00	5,634.35
<b>PROJECT 00504 TOTAL</b>		<b>SA VENDING VT</b>	<b>280.40</b>	<b>869.33</b>	<b>2,173.00</b>	<b>5,634.35</b>
001-1411-6412-1050-00506-1	X	SA FFA VT	24,127.97	5,125.55	11,197.15	44,036.34
<b>PROJECT 00506 TOTAL</b>		<b>SA FFA VT</b>	<b>24,127.97</b>	<b>5,125.55</b>	<b>11,197.15</b>	<b>44,036.34</b>
001-1411-6412-1050-00507-1	X	SA FBLA	0.00	0.00	810.00	810.00
<b>PROJECT 00507 TOTAL</b>		<b>SA FBLA</b>	<b>0.00</b>	<b>0.00</b>	<b>810.00</b>	<b>810.00</b>
001-1411-6412-1050-00509-1	X	SA WELDING VO AG	297.13	1,640.49	36.27	4,758.25
<b>PROJECT 00509 TOTAL</b>		<b>SA WELDING VO AG</b>	<b>297.13</b>	<b>1,640.49</b>	<b>36.27</b>	<b>4,758.25</b>
001-1411-6412-1050-00512-1	X	SA GRAPHIC ARTS	55.07	527.01	92.54	924.03
<b>PROJECT 00512 TOTAL</b>		<b>SA GRAPHIC ARTS</b>	<b>55.07</b>	<b>527.01</b>	<b>92.54</b>	<b>924.03</b>
001-1411-6412-1050-00513-1	X	SA ADULT ED EXP	0.00	264.00	160.00	2,868.92
<b>PROJECT 00513 TOTAL</b>		<b>SA ID CARDS VT</b>	<b>0.00</b>	<b>264.00</b>	<b>160.00</b>	<b>2,868.92</b>
001-1411-6412-1050-00514-1	X	SA CDA LAB	315.65	205.72	324.89	1,010.75
<b>PROJECT 00514 TOTAL</b>		<b>SA CDA LAB</b>	<b>315.65</b>	<b>205.72</b>	<b>324.89</b>	<b>1,010.75</b>
001-1411-6412-1050-00518-1	X	SA BUILDING TRADES PROJECTS	0.00	455.64	1,304.69	1,760.33
<b>PROJECT 00518 TOTAL</b>		<b>SA BUILDING TRADES</b>	<b>0.00</b>	<b>455.64</b>	<b>1,304.69</b>	<b>1,760.33</b>
001-1411-6412-1050-00702-1	X	SA STUDENT NEEDS	355.74	721.52	1,398.77	2,935.41
<b>PROJECT 00702 TOTAL</b>		<b>SA SR CARRY OVER</b>	<b>355.74</b>	<b>721.52</b>	<b>1,398.77</b>	<b>2,935.41</b>

2nd Q Expenses for 21-22

Account Code	Account Type	Account Description	October Activity	November Activity	December Activity	Current Year Total
001-1411-6412-1050-00704-1	X	SA LINN CO SCHOOLS FOUNDATION	0.00	340.00	0.00	411.25
<b>PROJECT 00704 TOTAL</b>		<b>SA LINN CO ED FOUNDATION</b>	<b>0.00</b>	<b>340.00</b>	<b>0.00</b>	<b>411.25</b>
001-1411-6412-0000-00705-1	X	SA ERATE	0.00	138,945.00	0.00	138,945.00
<b>PROJECT 00705 TOTAL</b>		<b>SA ERATE</b>	<b>0.00</b>	<b>138,945.00</b>	<b>0.00</b>	<b>138,945.00</b>
001-1411-6412-1050-00709-1	X	SA CENTRAL OFFICE MISC	0.00	71.44	0.00	71.44
<b>PROJECT 00709 TOTAL</b>		<b>SA FIELD TRIP OFFSET</b>	<b>0.00</b>	<b>71.44</b>	<b>0.00</b>	<b>71.44</b>
001-1411-6412-0000-00710-1	X	SA SR CARRYOVER EXPENSE	0.00	85.51	0.00	85.51
<b>PROJECT 00710 TOTAL</b>		<b>SA SR CLASS CARRYOVER</b>	<b>0.00</b>	<b>85.51</b>	<b>0.00</b>	<b>85.51</b>
<b>FUNCTION 1411 TOTAL</b>		<b>STUDENT ACTIVITIES</b>	<b>38,927.61</b>	<b>165,948.04</b>	<b>30,398.09</b>	<b>304,263.66</b>
001-1421-6131-3000-00000-1	X	AT MS SALARY EXTRA DUTY	232.50	232.50	232.50	1,395.00
001-1421-6151-1050-00000-1	X	AT HS SALARY SUPPORT NC	865.82	944.08	667.02	2,476.92
001-1421-6151-3000-00000-1	X	AT MS SALARY SUPPORT NC	0.00	240.94	206.52	447.46
001-1421-6161-1050-00000-1	X	AT HS SALARY PT NC	757.78	4,331.39	378.89	9,420.56
001-1421-6221-1050-00000-1	X	AT HS RETIREMENT NC	111.38	66.74	69.63	247.75
001-1421-6221-3000-00000-1	X	AT MS RETIREMENT NC	15.95	32.48	30.11	126.39
001-1421-6231-1050-00000-1	X	AT HS FICA NC	100.66	327.08	64.85	737.65
001-1421-6231-3000-00000-1	X	AT MS FICA NC	14.42	29.36	27.22	114.26
001-1421-6232-1050-00000-1	X	AT HS MEDICARE NC	23.55	76.49	15.16	172.51
001-1421-6232-3000-00000-1	X	AT MS MEDICARE NC	3.37	6.86	6.37	26.71
001-1421-6319-1050-00000-1	X	AT HS SPORTS OFFICIALS HS	2,585.00	3,215.00	1,215.00	14,545.89
001-1421-6319-3000-00000-1	X	AT MS SPORTS OFFICIALS MS	30.00	2,284.17	1,080.00	4,972.57
001-1421-6343-1050-00000-1	X	AT HS TRAVEL	367.63	308.56	0.00	1,361.88
001-1421-6343-3000-00000-1	X	AT MS TRAVEL	132.81	362.58	0.00	591.34
001-1421-6371-1050-00000-1	X	AT HS ENTRY FEES	-340.00	400.00	0.00	2,419.00
001-1421-6371-3000-00000-1	X	AT MS ENTRY FEES	0.00	0.00	150.00	985.00
001-1421-6411-1050-00000-1	X	AT HS SUPPLIES	3,340.11	1,245.62	897.68	32,050.15
001-1421-6411-3000-00000-1	X	AT MS SUPPLIES	18.64	413.74	0.00	7,414.95
002-1421-6112-1050-00000-1	X	AT HS SALARY CERT	9,758.97	9,629.81	9,629.81	43,540.68
002-1421-6112-3000-00000-1	X	AT MS SALARY CERT	2,519.00	2,519.00	2,519.00	10,495.84
002-1421-6131-1050-00000-1	X	AT HS SALARY EXTRA DUTY C	99.54	950.00	175.00	1,224.54
002-1421-6131-3000-00000-1	X	AT MS SALARY EXTRA DUTY C	0.00	75.00	0.00	75.00
002-1421-6211-1050-00000-1	X	AT HS RETIREMENT CERT	1,304.98	1,409.61	1,297.20	5,868.43
002-1421-6211-3000-00000-1	X	AT MS RETIREMENT CERT	335.30	346.17	335.30	1,382.98
002-1421-6221-1050-00000-1	X	OBSOLETE ATH	58.92	58.92	58.92	294.60
002-1421-6221-3000-00000-1	X	AT MS NC RETIREMENT	14.18	14.18	14.18	70.90
002-1421-6231-1050-00000-1	X	AT HS FICA-FUND 2 BROCK HICKS	53.26	53.26	53.26	266.30
002-1421-6231-3000-00000-1	X	AT MS FICA	12.81	12.81	12.81	64.05
002-1421-6232-1050-00000-1	X	AT HS MEDICARE CERT	142.97	153.43	142.20	649.23
002-1421-6232-3000-00000-1	X	AT MS MEDICARE CERT	36.55	37.64	36.55	153.38
<b>PROJECT 00000 TOTAL</b>		<b>REGULAR EXPENSE</b>	<b>22,596.10</b>	<b>29,777.42</b>	<b>19,315.18</b>	<b>143,591.92</b>
001-1421-6411-1050-00002-1	X	AT HS SUP - SOFTBALL HS	0.00	224.00	0.00	459.00
<b>PROJECT 00002 TOTAL</b>		<b>SOFTBALL</b>	<b>0.00</b>	<b>224.00</b>	<b>0.00</b>	<b>459.00</b>
001-1421-6411-1050-00003-1	X	AT HS SUP - GIRLS GOLF HS	0.00	0.00	0.00	276.83
<b>PROJECT 00003 TOTAL</b>		<b>GIRLS GOLF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.83</b>
001-1421-6411-1050-00004-1	X	AT HS SUP - BOYS GOLF HS	0.00	0.00	0.00	276.83
<b>PROJECT 00004 TOTAL</b>		<b>BOYS GOLF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.83</b>
001-1421-6411-1050-00009-1	X	AT HS SUP - WRESTLING HS	0.00	0.00	0.00	141.00
<b>PROJECT 00009 TOTAL</b>		<b>WRESTLING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.00</b>
001-1421-6411-1050-00029-1	X	AT HS SUP - FOOTBALL	0.00	73.60	0.00	73.60
001-1421-6411-3000-00029-1	X	AT MS SUP - FOOTBALL	0.00	0.00	0.00	3,161.95
<b>PROJECT 00029 TOTAL</b>		<b>Program 029</b>	<b>0.00</b>	<b>73.60</b>	<b>0.00</b>	<b>3,235.55</b>
001-1421-6343-1050-40000-1	X	AT HS TRAVEL STATE PLAY	850.20	1,125.11	0.00	1,975.31
<b>PROJECT 40000 TOTAL</b>		<b>STATE ATH TVL</b>	<b>850.20</b>	<b>1,125.11</b>	<b>0.00</b>	<b>1,975.31</b>
<b>FUNCTION 1421 TOTAL</b>		<b>HS &amp; MS ATHLETICS</b>	<b>23,446.30</b>	<b>31,200.13</b>	<b>19,315.18</b>	<b>149,956.44</b>
001-1621-6349-1100-00000-1	X	AE LICENSES VT	0.00	0.00	0.00	175.00
<b>PROJECT 00000 TOTAL</b>		<b>REGULAR EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>

2nd Q Expenses for 21-22

Account Code	Account Type	Account Description	October Activity	November Activity	December Activity	Current Year Total
<b>FUNCTION 1621 TOTAL</b>		<b>ADULT ED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>
001-1911-6311-1050-00000-1	X	TUITION TO OTHER DISTRICTS HS	0.00	4,456.14	0.00	9,419.72
001-1911-6311-3000-00000-1	X	TUITION TO OTHER DISTRICTS MS	0.00	0.00	0.00	1,984.57
<b>PROJECT 00000 TOTAL</b>		<b>REGULAR EXPENSE</b>	<b>0.00</b>	<b>4,456.14</b>	<b>0.00</b>	<b>11,404.29</b>
<b>FUNCTION 1911 TOTAL</b>		<b>TUITION OUT OF DISTRICT</b>	<b>0.00</b>	<b>4,456.14</b>	<b>0.00</b>	<b>11,404.29</b>
001-2121-6411-1050-00000-1	X	GU SUPPLIES HS 1020 & VT 357	0.00	0.00	0.00	816.47
001-2121-6411-4020-00000-1	X	GU SUPPLIES EL	0.00	0.00	0.00	200.00
002-2121-6112-1050-00000-1	X	GU SALARY CERT HS	3,629.17	3,629.17	3,629.17	18,145.85
002-2121-6112-3000-00000-1	X	GU SALARY CERT MS	4,566.67	4,566.67	4,566.67	22,833.35
002-2121-6112-4020-00000-1	X	GU SALARY CERT EL	3,333.33	3,333.33	3,333.33	13,333.32
002-2121-6131-1050-00000-1	X	GU SALARY EXTRA DUTY/DAYS HS	806.47	806.47	806.47	4,032.35
002-2121-6131-3000-00000-1	X	GU SALARY EXTRA DUTY/DAYS MS	507.40	507.40	507.40	2,537.00
002-2121-6131-4020-00000-1	X	GU SALARY EXTRA DUTY/DAYS EL	185.18	185.18	185.18	740.72
002-2121-6211-1050-00000-1	X	GU RETIREMENT CERT HS	732.92	732.92	732.92	3,664.60
002-2121-6211-3000-00000-1	X	GU RETIREMENT CERT MS	825.49	825.49	825.49	4,127.45
002-2121-6211-4020-00000-1	X	GU RETIREMENT CERT EL	599.94	599.94	599.94	2,399.76
002-2121-6232-1050-00000-1	X	GU MEDICARE CERT HS	42.68	42.68	42.68	213.70
002-2121-6232-3000-00000-1	X	GU MEDICARE CERT MS	55.25	55.25	55.25	276.25
002-2121-6232-4020-00000-1	X	GU MEDICARE CERT EL	51.02	51.02	51.02	204.08
002-2121-6241-1050-00000-1	X	GU MED & LIFE INS CERT HS	625.90	625.90	625.90	3,129.50
002-2121-6241-3000-00000-1	X	GU MED & LIFE INS CERT MS	625.90	625.90	625.90	3,129.50
002-2121-6241-4020-00000-1	X	GU MED & LIFE INS CERT EL	625.90	625.90	625.90	2,503.60
<b>PROJECT 00000 TOTAL</b>		<b>REGULAR EXPENSE</b>	<b>17,213.22</b>	<b>17,213.22</b>	<b>17,213.22</b>	<b>82,287.50</b>
<b>FUNCTION 2121 TOTAL</b>		<b>GUIDANCE</b>	<b>17,213.22</b>	<b>17,213.22</b>	<b>17,213.22</b>	<b>82,287.50</b>
001-2123-6411-1050-00000-1	X	AS TESTING HS 1400 & VT 1020	0.00	0.00	0.00	966.62
001-2123-6411-3000-00000-1	X	AS TESTING MS	175.00	0.00	0.00	281.13
001-2123-6411-4020-00000-1	X	AS TESTING EL 7000 & SE 1000	175.00	0.00	0.00	2,325.00
<b>PROJECT 00000 TOTAL</b>		<b>REGULAR EXPENSE</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,572.75</b>
<b>FUNCTION 2123 TOTAL</b>		<b>ASSESSMENT SERVICES</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,572.75</b>
001-2134-6131-1050-00000-1	X	HE SAL EXTRA NC HS	75.46	75.46	75.46	377.30
001-2134-6131-3000-00000-1	X	HE SAL EXTRA NC MS	75.46	75.46	75.46	377.30
001-2134-6131-4020-00000-1	X	HE SAL EXTRA NCEL	77.75	77.75	77.75	388.75
001-2134-6151-1050-00000-1	X	HE SALARY FOR NURSE HS	1,396.01	1,396.01	1,396.01	6,980.05
001-2134-6151-3000-00000-1	X	HE SALARY FOR NURSE MS	1,396.01	1,396.01	1,396.01	6,980.05
001-2134-6151-4020-00000-1	X	HE SALARY FOR NURSE EL	1,438.31	1,438.31	1,438.31	7,191.55
001-2134-6221-1050-00000-1	X	HE RETIREMENT HS NC	114.96	114.96	114.96	574.80
001-2134-6221-3000-00000-1	X	HE RETIREMENT MS NC	114.96	114.96	114.96	574.80
001-2134-6221-4020-00000-1	X	HE RETIREMENT EL NC	118.43	118.43	118.43	592.15
001-2134-6231-1050-00000-1	X	HE FICA HS NC	84.84	84.84	84.84	425.06
001-2134-6231-3000-00000-1	X	HE FICA MS NC	84.85	84.85	84.85	425.10
001-2134-6231-4020-00000-1	X	HE FICA EL NC	87.42	87.42	87.42	437.98
001-2134-6232-1050-00000-1	X	HE MEDICARE HS NC	19.85	19.85	19.85	99.44
001-2134-6232-3000-00000-1	X	HE MEDICARE MS NC	19.84	19.84	19.84	99.41
001-2134-6232-4020-00000-1	X	HE MEDICARE EL NC	20.45	20.45	20.45	102.45
001-2134-6241-1050-00000-1	X	HE MED LIFE INS HS NC	206.54	206.54	206.54	1,032.71
001-2134-6241-3000-00000-1	X	HE MED LIFE MS NC	206.55	206.55	206.55	1,032.74
001-2134-6241-4020-00000-1	X	HE MED LIFE EL NC	212.81	212.81	212.81	1,064.05
001-2134-6411-4020-00000-1	X	HE SUPPLIES EL	68.23	765.69	1,628.85	6,367.24
<b>PROJECT 00000 TOTAL</b>		<b>REGULAR EXPENSE</b>	<b>5,818.73</b>	<b>6,516.19</b>	<b>7,379.35</b>	<b>35,122.93</b>
001-2134-6151-1050-42200-4	X	ESSER III HE SAL NURSE HS	918.48	918.48	918.48	4,618.89
001-2134-6151-3000-42200-4	X	ESSER III HE SAL NURSE MS	891.46	891.46	891.46	4,483.02
001-2134-6151-4020-42200-4	X	ESSER III HE SAL NURSE EL	891.46	891.46	891.46	4,483.02
001-2134-6221-1050-42200-4	X	ESSER III HE RETIREMENT NURSE HS	63.01	63.01	63.01	316.86
001-2134-6221-3000-42200-4	X	ESSER III HE RETIREMENT NURSE MS	61.16	61.16	61.16	307.56
001-2134-6221-4020-42200-4	X	ESSER III HE RETIREMENT NURSE EL	61.15	61.15	61.15	307.52
001-2134-6231-1050-42200-4	X	ESSER III HE FICA NURSE HS	56.95	56.95	56.95	286.39



2nd Q Expenses for 21-22

Account Code	Account Type	Account Description	October Activity	November Activity	December Activity	Current Year Total
001-2134-6231-3000-42200-4	X	ESSER III HE FICA NURSE MS	55.27	55.27	55.27	277.95
001-2134-6231-4020-42200-4	X	ESSER III HE FICA NURSE EL	55.27	55.27	55.27	277.94
001-2134-6232-1050-42200-4	X	ESSER III HE MEDICARE NURSE HS	13.32	13.32	13.32	66.98
001-2134-6232-3000-42200-4	X	ESSER III HE MEDICARE NURSE MS	12.93	12.93	12.93	65.02
001-2134-6232-4020-42200-4	X	ESSER III HE MEDICARE NURSE EL	12.92	12.92	12.92	64.98
001-2134-6241-1050-42200-4	X	ESSER III HE MED/LIFE NURSE HS	2.35	2.35	2.35	11.75
001-2134-6241-3000-42200-4	X	ESSER III HE MED/LIFE NURSE MS	2.28	2.28	2.28	11.40
001-2134-6241-4020-42200-4	X	ESSER III HE MED/LIFE NURSE EL	2.27	2.27	2.27	11.35
<b>PROJECT 42200 TOTAL</b>		<b>ESSER III</b>	<b>3,100.28</b>	<b>3,100.28</b>	<b>3,100.28</b>	<b>15,590.63</b>
<b>FUNCTION 2134 TOTAL</b>		<b>HEALTH</b>	<b>8,919.01</b>	<b>9,616.47</b>	<b>10,479.63</b>	<b>50,713.56</b>
001-2214-6312-1050-00000-3	X	PD TUITION HS	1,374.55	1,275.87	0.00	4,374.42
001-2214-6312-4020-00000-3	X	PD TUITION EL	0.00	0.00	1,460.00	5,975.00
001-2214-6319-1050-00000-3	X	PD PROF TECH SERVICES HS	0.00	300.00	26.40	426.24
001-2214-6319-3000-00000-3	X	PD PROF TECH SERVICES MS	0.00	0.00	26.40	126.24
001-2214-6319-4020-00000-3	X	PD PROF TECH SERVICES EL	0.00	0.00	26.40	126.22
001-2214-6343-1050-00000-3	X	PD TRAVEL HS	956.21	352.50	282.45	1,923.88
001-2214-6343-3000-00000-3	X	PD TRAVEL MS	0.00	0.00	361.43	361.43
001-2214-6343-4020-00000-3	X	PD TRAVEL EL	0.00	370.00	282.45	1,307.45
<b>PROJECT 00000 TOTAL</b>		<b>REGULAR EXPENSE</b>	<b>2,330.76</b>	<b>2,298.37</b>	<b>2,465.53</b>	<b>14,620.88</b>
<b>FUNCTION 2214 TOTAL</b>		<b>PROF DEVELOPMENT</b>	<b>2,330.76</b>	<b>2,298.37</b>	<b>2,465.53</b>	<b>14,620.88</b>
001-2222-6391-3000-00000-1	X	LB PURCH SERVICES MS	0.00	0.00	0.00	4,276.84
001-2222-6411-1050-00000-1	X	LB SUPPLIES HS	0.00	163.24	0.00	163.24
001-2222-6411-3000-00000-1	X	LB SUPPLIES MS	358.69	163.24	0.00	521.93
001-2222-6441-1050-00000-1	X	LB BOOKS HS	0.00	0.00	150.00	150.00
001-2222-6441-3000-00000-1	X	LB BOOKS MS	0.00	0.00	150.54	150.54
002-2222-6112-1050-00000-1	X	LB SALARY CERT HS	925.00	925.00	925.00	3,700.00
002-2222-6112-3000-00000-1	X	LB SALARY CERT MS	1,850.00	1,850.00	1,850.00	7,400.00
002-2222-6112-4020-00000-1	X	LB SALARY CERT EL	1,850.00	1,850.00	1,850.00	7,400.00
002-2222-6131-1050-00000-1	X	LB SALARY EXTRA DUTY/DAYS HS	51.39	51.39	51.39	205.56
002-2222-6131-3000-00000-1	X	LB SALARY EXTRA DUTY/DAYS MS	102.78	102.78	102.78	411.12
002-2222-6131-4020-00000-1	X	LB SALARY EXTRA DUTY/DAYS EL	102.77	102.77	102.77	411.08
002-2222-6211-1050-00000-1	X	LB RETIREMENT CERT HS	159.53	159.53	159.53	638.12
002-2222-6211-3000-00000-1	X	LB RETIREMENT CERT MS	319.05	319.05	319.05	1,276.20
002-2222-6211-4020-00000-1	X	LB RETIREMENT CERT EL	319.06	319.06	319.06	1,276.24
002-2222-6232-1050-00000-1	X	LB MEDICARE CERT HS	12.40	12.40	12.40	49.60
002-2222-6232-3000-00000-1	X	LB MEDICARE CERT MS	24.79	24.79	24.79	99.16
002-2222-6232-4020-00000-1	X	LB MEDICARE CERT EL	24.79	24.79	24.79	99.16
002-2222-6241-1050-00000-1	X	LB MED & LIFE INS CERT HS	125.18	125.18	125.18	500.72
002-2222-6241-3000-00000-1	X	LB MED & LIFE INS CERT MS	250.36	250.36	250.36	1,001.44
002-2222-6241-4020-00000-1	X	LB MED & LIFE INS CERT EL	250.36	250.36	250.36	1,001.44
<b>PROJECT 00000 TOTAL</b>		<b>REGULAR EXPENSE</b>	<b>6,726.15</b>	<b>6,693.94</b>	<b>6,668.00</b>	<b>30,732.39</b>
<b>FUNCTION 2222 TOTAL</b>		<b>LIBRARY</b>	<b>6,726.15</b>	<b>6,693.94</b>	<b>6,668.00</b>	<b>30,732.39</b>
001-2225-6131-1050-00000-1	X	TK SALARY EXTRA DUTY/DAYS NC	0.00	0.00	0.00	7,775.54
001-2225-6151-1050-00000-1	X	TK SAL HS NC	1,574.24	1,574.24	1,574.24	9,445.44
001-2225-6151-3000-00000-1	X	TK SAL MS NC	1,574.24	1,574.24	1,574.24	9,445.44
001-2225-6151-4020-00000-1	X	TK SAL EL NC	1,621.94	1,621.94	1,621.94	9,731.64
001-2225-6221-1050-00000-1	X	TK RET HS NC	122.00	122.00	122.00	732.00
001-2225-6221-3000-00000-1	X	TK RET MS NC	122.00	122.00	122.00	732.00
001-2225-6221-4020-00000-1	X	TK RET EL NC	125.71	125.71	125.71	754.26
001-2225-6231-1050-00000-1	X	TK FICA HS NC	97.06	97.06	97.06	1,064.44
001-2225-6231-3000-00000-1	X	TK FICA MS NC	97.06	97.06	97.06	582.36
001-2225-6231-4020-00000-1	X	TK FICA EL NC	100.00	100.00	100.00	600.00
001-2225-6232-1050-00000-1	X	TK MEDICARE HS NC	22.70	22.70	22.70	248.96
001-2225-6232-3000-00000-1	X	TK MEDICARE MS NC	22.70	22.70	22.70	136.20
001-2225-6232-4020-00000-1	X	TK MEDICARE EL NC	23.39	23.39	23.39	140.34
001-2225-6241-1050-00000-1	X	TK MED-LIFE HS NC	231.94	231.94	231.94	1,391.64

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Account Code	Account Type	Account Description	October Activity	November Activity	December Activity	Current Year Total
001-2225-6241-3000-00000-1	X	TK MED-LIFE MS NC	231.94	231.94	231.94	1,391.64
001-2225-6241-4020-00000-1	X	TK MED-LIFE EL NC	238.98	238.98	238.98	1,433.88
001-2225-6319-1050-00000-1	X	TK PROFESSIONAL SERVICES HS/VT	0.00	2,529.00	0.00	23,183.97
001-2225-6319-3000-00000-1	X	TK PROFESSIONAL SERVICES MS	0.00	4,442.27	0.00	15,647.19
001-2225-6319-4020-00000-1	X	TK PROFESSIONAL SERVICES EL	0.00	6,541.71	0.00	16,318.38
001-2225-6343-1050-00000-1	X	TK TRAVEL HS	0.00	208.08	0.00	363.08
001-2225-6343-3000-00000-1	X	TK TRAVEL MS	0.00	208.08	0.00	363.08
001-2225-6343-4020-00000-1	X	TK TRAVEL EL	0.00	208.08	0.00	363.08
001-2225-6411-1050-00000-1	X	TK SUPPLIES HS	85.96	5,899.38	0.00	20,229.60
001-2225-6411-3000-00000-1	X	TK SUPPLIES MS	81.15	6,438.12	0.00	14,634.50
001-2225-6411-4020-00000-1	X	TK SUPPLIES EL	116.62	7,135.21	0.00	15,382.39
<b>PROJECT 0000 TOTAL</b>		<b>REGULAR EXPENSE</b>	<b>6,489.63</b>	<b>39,815.83</b>	<b>6,205.90</b>	<b>152,091.05</b>
<b>FUNCTION 2225 TOTAL</b>		<b>TECHNOLOGY</b>	<b>6,489.63</b>	<b>39,815.83</b>	<b>6,205.90</b>	<b>152,091.05</b>
001-2311-6261-0000-00000-1	X	BE WORKMANS COMPENSATION	0.00	0.00	0.00	45,747.00
001-2311-6271-0000-00000-1	X	BE UNEMPLOYMENT COMPENSATION	13.11	0.00	0.00	13.11
001-2311-6315-0000-00000-1	X	BE AUDIT SERVICES	0.00	0.00	0.00	10,550.00
001-2311-6317-0000-00000-1	X	BE LEGAL SERVICES	594.00	637.00	982.00	3,479.00
001-2311-6319-0000-00000-1	X	BE PROF & TECH SERVICES	3,386.29	5,130.14	15,440.64	49,119.47
001-2311-6351-0000-00000-1	X	BE PROPERTY & LIABILITY INSURANCE	0.00	0.00	62,653.00	125,309.00
001-2311-6352-0000-00000-1	X	BE E&O INSURANCE	0.00	0.00	11,531.00	23,062.00
001-2311-6362-0000-00000-1	X	BE ADVERTISING	934.90	375.70	242.00	2,429.20
001-2311-6411-0000-00000-1	X	BE SUPPLIES	95.44	123.11	109.80	2,896.85
<b>PROJECT 0000 TOTAL</b>		<b>REGULAR EXPENSE</b>	<b>5,023.74</b>	<b>6,265.95</b>	<b>90,958.44</b>	<b>262,605.63</b>
<b>FUNCTION 2311 TOTAL</b>		<b>BOARD OF EDUCATION</b>	<b>5,023.74</b>	<b>6,265.95</b>	<b>90,958.44</b>	<b>262,605.63</b>
001-2321-6151-0000-00000-1	X	CA SALARY NC	8,494.58	8,494.58	8,494.58	50,967.48
001-2321-6221-0000-00000-1	X	CA RETIREMENT NC	667.66	667.66	667.66	4,005.96
001-2321-6231-0000-00000-1	X	CA FICA NC	436.48	436.48	436.48	2,618.88
001-2321-6232-0000-00000-1	X	CA MEDICARE NC	102.08	102.08	102.08	612.48
001-2321-6241-0000-00000-1	X	CA MED & LIFE INS NC	1,251.80	1,251.80	1,251.80	7,510.80
001-2321-6319-0000-00000-1	X	CA PROF & TECHNICAL SERVICES	0.00	0.00	0.00	500.00
001-2321-6331-0000-00000-1	X	CA COPIERS	2,164.34	2,877.83	2,601.66	14,434.82
001-2321-6334-0000-00000-1	X	CA RENTALS & LEASE AGREEMENTS	413.46	413.46	0.00	826.92
001-2321-6343-0000-00000-1	X	CA TRAVEL	0.00	1,115.64	0.00	2,117.08
001-2321-6361-0000-00000-1	X	CA POSTAGE	0.00	630.47	0.00	1,255.19
001-2321-6371-0000-00000-1	X	CA MEMBERSHIP DUES	0.00	250.00	0.00	2,105.00
001-2321-6411-0000-00000-1	X	CA SUPPLIES	335.38	1,208.02	0.00	2,591.50
002-2321-6111-0000-00000-1	X	CA SALARY CERT	10,883.75	10,883.75	10,883.75	65,302.50
002-2321-6211-0000-00000-1	X	CA RETIREMENT CERT	1,667.90	1,667.90	1,667.90	10,007.40
002-2321-6232-0000-00000-1	X	CA MEDICARE CERT	151.90	151.90	151.90	911.40
002-2321-6241-0000-00000-1	X	CA MED & LIFE INS CERT	767.50	767.50	767.50	4,605.00
<b>PROJECT 0000 TOTAL</b>		<b>REGULAR EXPENSE</b>	<b>27,336.83</b>	<b>30,919.07</b>	<b>27,025.31</b>	<b>170,372.41</b>
<b>FUNCTION 2321 TOTAL</b>		<b>CENTRAL ADMINISTRATION</b>	<b>27,336.83</b>	<b>30,919.07</b>	<b>27,025.31</b>	<b>170,372.41</b>
001-2411-6151-1050-00000-1	X	BA SALARY HS NC - JD SA	3,910.13	4,029.69	3,910.13	19,853.03
001-2411-6151-3000-00000-1	X	BA SALARY MS NC - SD	2,223.47	2,223.47	2,223.47	11,261.37
001-2411-6151-4020-00000-1	X	BA SALARY EL NC - JH SO	3,250.07	3,277.15	3,250.07	17,865.92
001-2411-6221-1050-00000-1	X	BA RETIREMENT HS NC - JD SA	310.70	318.90	310.70	1,574.24
001-2411-6221-3000-00000-1	X	BA RETIREMENT MS NC - SD	194.99	194.99	194.99	984.83
001-2411-6221-4020-00000-1	X	BA RETIREMENT EL NC - JH SO	286.65	288.51	286.65	1,565.31
001-2411-6231-1050-00000-1	X	BA FICA HS NC - JD SA	230.86	238.27	230.86	1,174.59
001-2411-6231-3000-00000-1	X	BA FICA MS NC - SD	126.26	126.26	126.26	640.23
001-2411-6231-4020-00000-1	X	BA FICA EL NC - JH SO	186.50	188.18	186.50	1,031.33
001-2411-6232-1050-00000-1	X	BA MEDICARE HS NC - JD SA	53.99	55.72	53.99	274.69
001-2411-6232-3000-00000-1	X	BA MEDICARE MS NC - SD	29.53	29.53	29.53	149.74
001-2411-6232-4020-00000-1	X	BA MEDICARE EL NC - JH SO	43.62	44.01	43.62	241.21
001-2411-6241-1050-00000-1	X	BA MED & LIFE HS NC - JD SA	632.80	632.80	632.80	3,164.00
001-2411-6241-3000-00000-1	X	BA MED & LIFE MS NC - SD	625.90	625.90	625.90	3,129.50

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Account Code	Account Type	Account Description	October Activity	November Activity	December Activity	Current Year Total
001-2411-6241-4020-00000-1	X	BA MED & LIFE EL NC - JH SO	938.85	938.85	938.85	5,007.20
001-2411-6343-1050-00000-1	X	BA TRAVEL HS	523.69	0.00	313.10	1,385.79
001-2411-6411-1050-00000-1	X	BA SUPPLIES HS	0.00	0.00	0.00	481.23
001-2411-6411-3000-00000-1	X	BA SUPPLIES MS	0.00	0.00	0.00	36.07
002-2411-6111-1050-00000-1	X	BA SALARY HS CERT	10,632.25	10,632.25	10,632.25	49,348.75
002-2411-6111-3000-00000-1	X	BA SALARY MS CERT	9,607.91	9,607.91	9,607.91	46,768.72
002-2411-6111-4020-00000-1	X	BA SALARY EL CERT	6,123.75	6,123.75	6,123.75	30,618.75
002-2411-6211-1050-00000-1	X	BA RETIREMENT CERT HS	1,698.75	1,698.75	1,698.75	7,873.62
002-2411-6211-3000-00000-1	X	BA RETIREMENT CERT MS	1,505.34	1,505.34	1,505.34	7,319.99
002-2411-6211-4020-00000-1	X	BA RETIREMENT CERT EL	977.70	977.70	977.70	4,888.50
002-2411-6232-1050-00000-1	X	BA MEDICARE CERT HS	148.11	148.11	148.11	691.33
002-2411-6232-3000-00000-1	X	BA MEDICARE CERT MS	132.56	132.56	132.56	646.39
002-2411-6232-4020-00000-1	X	BA MEDICARE CERT EL	86.96	86.96	86.96	434.80
002-2411-6241-1050-00000-1	X	BA MED & LIFE INS CERT HS	1,197.68	1,265.55	1,265.55	5,659.89
002-2411-6241-3000-00000-1	X	BA MED & LIFE INS CERT MS	911.37	933.99	933.99	4,447.34
002-2411-6241-4020-00000-1	X	BA MED & LIFE INS CERT EL	723.03	723.03	723.03	3,615.15
<b>PROJECT 0000 TOTAL</b>		<b>REGULAR EXPENSE</b>	<b>47,313.42</b>	<b>47,048.13</b>	<b>47,193.32</b>	<b>232,133.51</b>
001-2411-6151-1050-01100-1	X	BA SALARY VT NC - LB	1,635.33	1,635.33	1,635.33	8,265.85
001-2411-6221-1050-01100-1	X	BA RETIREMENT VT NC - LB	112.18	112.18	112.18	567.02
001-2411-6231-1050-01100-1	X	BA FICA VT NC - LB	101.39	101.39	101.39	512.48
001-2411-6232-1050-01100-1	X	BA MEDICARE VT NC - LB	23.71	23.71	23.71	119.85
001-2411-6241-1050-01100-1	X	BA MED & LIFE VT NC - LB	6.90	6.90	6.90	34.50
002-2411-6111-1050-01100-1	X	BA SALARY VT CERT	7,418.17	7,418.17	7,418.17	37,090.85
002-2411-6211-1050-01100-1	X	BA RETIREMENT CERT VT	1,165.39	1,165.39	1,165.39	5,826.95
002-2411-6232-1050-01100-1	X	BA MEDICARE CERT VT	101.66	101.66	101.66	508.30
002-2411-6241-1050-01100-1	X	BA MED & LIFE INS CERT VT	742.49	742.49	742.49	3,712.45
<b>PROJECT 01100 TOTAL</b>		<b>Project Description Not Found</b>	<b>11,307.22</b>	<b>11,307.22</b>	<b>11,307.22</b>	<b>56,638.25</b>
001-2411-6411-4020-70000-1	X	BA SUPPLIES SPECIAL SERVICES	0.00	0.00	38.93	182.21
<b>PROJECT 70000 TOTAL</b>		<b>SE BUILDING ADM</b>	<b>0.00</b>	<b>0.00</b>	<b>38.93</b>	<b>182.21</b>
<b>FUNCTION 2411 TOTAL</b>		<b>BUILDING ADMINISTRATION</b>	<b>58,620.64</b>	<b>58,355.35</b>	<b>58,539.47</b>	<b>288,953.97</b>
001-2541-6131-0000-00000-1	X	OM SALARY EXTRA DUTY/DAYS	217.74	217.74	217.74	1,861.08
001-2541-6151-0000-00000-1	X	OM SALARY CUSTODIANS NC	19,247.62	21,843.19	20,852.22	128,485.54
001-2541-6153-0000-00000-1	X	OM SALARY EXTRA DUTY MISC	755.42	1,782.30	1,272.55	7,555.59
001-2541-6171-0000-00000-1	X	OM ACCUMULATED SICK LEAVE	302.50	0.00	0.00	302.50
001-2541-6221-0000-00000-1	X	OM RETIREMENT NC	1,628.54	1,909.30	1,806.64	10,971.31
001-2541-6231-0000-00000-1	X	OM FICA NC	1,182.52	1,385.88	1,294.07	8,008.23
001-2541-6232-0000-00000-1	X	OM MEDICARE NC	276.57	324.13	302.64	1,872.90
001-2541-6241-0000-00000-1	X	OM MED & LIFE INS NC	4,359.02	5,297.88	4,828.45	28,829.75
001-2541-6319-0000-00000-1	X	OM PROF & TECH SERVICES	210.00	80.00	-2,882.00	-2,102.00
001-2541-6332-0000-00000-1	X	OM MNT & REPAIR SERVICES	1,114.35	95.00	245.00	7,095.83
001-2541-6335-0000-00000-1	X	OM WATER & SEWER	6,659.03	6,038.80	4,852.45	26,709.85
001-2541-6336-0000-00000-1	X	OM TRASH REMOVAL	1,620.41	1,620.41	1,620.41	10,844.85
001-2541-6361-0000-00000-1	X	OM TELEPHONE	2,057.18	2,007.30	1,977.16	12,572.36
001-2541-6391-0000-00000-1	X	OM PURCHASED SERVICES & ASBESTOS WORK	435.16	652.74	435.16	2,630.78
001-2541-6481-0000-00000-1	X	OM ELECTRICITY	11,584.93	7,177.03	6,755.91	64,345.15
001-2541-6482-0000-00000-1	X	OM GAS NATURAL	1,421.45	0.00	2,585.05	44,207.22
001-2541-6483-0000-00000-1	X	OM PROPANE	0.00	0.00	1,296.13	1,603.75
004-2541-6591-0000-00000-1	X	OM CAPITAL OUTLAY,	4,282.21	0.00	18,847.47	41,484.52
<b>PROJECT 00000 TOTAL</b>		<b>REGULAR EXPENSE</b>	<b>57,354.65</b>	<b>50,431.70</b>	<b>66,307.05</b>	<b>397,279.21</b>
001-2541-6411-0000-11000-1	X	OM SUPPLIES SCHOOL WIDE	4,960.43	1,883.69	2,044.51	19,017.30
<b>PROJECT 11000 TOTAL</b>		<b>Project Description Not Found</b>	<b>4,960.43</b>	<b>1,883.69</b>	<b>2,044.51</b>	<b>19,017.30</b>
001-2541-6411-0000-12000-1	X	OM SUPPLIES LIGHTBULBS	0.00	379.48	0.00	1,375.68
<b>PROJECT 12000 TOTAL</b>		<b>Project Description Not Found</b>	<b>0.00</b>	<b>379.48</b>	<b>0.00</b>	<b>1,375.68</b>
001-2541-6411-0000-13000-1	X	OM SUPPLIES INDOOR EQUIPMENT	169.00	0.00	0.00	4,076.04
<b>PROJECT 13000 TOTAL</b>		<b>Project Description Not Found</b>	<b>169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,076.04</b>
001-2541-6411-0000-14000-1	X	OM SUPPLIES OUTSIDE EQUIPMENT	69.00	0.00	422.77	835.24

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Account Code	Account Type	Account Description	October Activity	November Activity	December Activity	Current Year Total
<b>PROJECT 14000 TOTAL</b>		<b>Project Description Not Found</b>	<b>69.00</b>	<b>0.00</b>	<b>422.77</b>	<b>835.24</b>
001-2541-6411-0000-15000-1	X	OM SUPPLIES VEHICLES	158.21	126.00	77.68	464.18
<b>PROJECT 15000 TOTAL</b>		<b>Project Description Not Found</b>	<b>158.21</b>	<b>126.00</b>	<b>77.68</b>	<b>464.18</b>
001-2541-6411-0000-17000-1	X	OM SUPPLIES - CLOCKS	0.00	331.00	657.00	2,521.00
<b>PROJECT 17000 TOTAL</b>		<b>Project Description Not Found</b>	<b>0.00</b>	<b>331.00</b>	<b>657.00</b>	<b>2,521.00</b>
001-2541-6411-0000-18000-1	X	OM SUPPLIES ROOF TOP UNITS	665.96	1,821.89	563.41	5,943.80
<b>PROJECT 18000 TOTAL</b>		<b>Project Description Not Found</b>	<b>665.96</b>	<b>1,821.89</b>	<b>563.41</b>	<b>5,943.80</b>
001-2541-6411-0000-19000-1	X	OM SUPPLIES ROOFS	0.00	0.00	333.00	333.00
<b>PROJECT 19000 TOTAL</b>		<b>Project Description Not Found</b>	<b>0.00</b>	<b>0.00</b>	<b>333.00</b>	<b>333.00</b>
001-2541-6411-0000-22000-1	X	OM SUPPLIES LOCKS	0.00	105.28	0.00	105.28
<b>PROJECT 22000 TOTAL</b>		<b>Project Description Not Found</b>	<b>0.00</b>	<b>105.28</b>	<b>0.00</b>	<b>105.28</b>
001-2541-6411-0000-23000-1	X	OM SUPPLIES FERRIS	0.00	0.00	93.90	183.88
<b>PROJECT 23000 TOTAL</b>		<b>Project Description Not Found</b>	<b>0.00</b>	<b>0.00</b>	<b>93.90</b>	<b>183.88</b>
001-2541-6411-0000-24000-1	X	OM SUPPLIES BOBCAT	0.00	0.00	779.58	798.58
<b>PROJECT 24000 TOTAL</b>		<b>Project Description Not Found</b>	<b>0.00</b>	<b>0.00</b>	<b>779.58</b>	<b>798.58</b>
001-2541-6411-0000-27000-1	X	OM SUPPLIES SPRAYER	0.00	0.00	0.00	1,825.70
<b>PROJECT 27000 TOTAL</b>		<b>Project Description Not Found</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,825.70</b>
001-2541-6411-0000-29000-1	X	OM SUPPLIES NON-SCENTED	372.00	0.00	510.00	882.00
<b>PROJECT 29000 TOTAL</b>		<b>Project Description Not Found</b>	<b>372.00</b>	<b>0.00</b>	<b>510.00</b>	<b>882.00</b>
001-2541-6411-0000-31000-1	X	OM SUPPLIES PAPER PRODUCTS	0.00	375.92	0.00	3,051.42
<b>PROJECT 31000 TOTAL</b>		<b>Project Description Not Found</b>	<b>0.00</b>	<b>375.92</b>	<b>0.00</b>	<b>3,051.42</b>
001-2541-6411-0000-32000-1	X	OM SUPPLIES SCHOOL YARDS	253.50	3,480.00	0.00	3,937.25
<b>PROJECT 32000 TOTAL</b>		<b>Project Description Not Found</b>	<b>253.50</b>	<b>3,480.00</b>	<b>0.00</b>	<b>3,937.25</b>
001-2541-6411-0000-33000-1	X	OM SUPPLIES BURLINGTON FIELD	2,928.87	0.00	72.45	4,497.82
<b>PROJECT 33000 TOTAL</b>		<b>Project Description Not Found</b>	<b>2,928.87</b>	<b>0.00</b>	<b>72.45</b>	<b>4,497.82</b>
001-2541-6411-0000-34000-1	X	OM SUPPLIES ATHLETIC FIELDS	313.48	0.00	2,039.72	2,353.20
<b>PROJECT 34000 TOTAL</b>		<b>Project Description Not Found</b>	<b>313.48</b>	<b>0.00</b>	<b>2,039.72</b>	<b>2,353.20</b>
001-2541-6411-0000-35000-1	X	OM SUPPLIES CLEANING	610.61	0.00	1,602.47	3,094.27
<b>PROJECT 35000 TOTAL</b>		<b>Project Description Not Found</b>	<b>610.61</b>	<b>0.00</b>	<b>1,602.47</b>	<b>3,094.27</b>
001-2541-6411-0000-36000-1	X	OM SUPPLIES GENERAL	97.09	0.00	115.81	1,408.88
<b>PROJECT 36000 TOTAL</b>		<b>Project Description Not Found</b>	<b>97.09</b>	<b>0.00</b>	<b>115.81</b>	<b>1,408.88</b>
004-2541-6591-0000-42300-4	X	ESSER II - HVAC PROJECT	0.00	0.00	186,702.00	1,120,216.13
<b>PROJECT 42300 TOTAL</b>		<b>CARES - ESSER II</b>	<b>0.00</b>	<b>0.00</b>	<b>186,702.00</b>	<b>1,120,216.13</b>
<b>FUNCTION 2541 TOTAL</b>		<b>OPERATION OF MAINTENANCE</b>	<b>67,952.80</b>	<b>58,934.96</b>	<b>262,321.35</b>	<b>1,574,199.86</b>
001-2546-6319-0000-00000-1	X	SEC PROF & TECH SERVICES (INCLUDING SRO)	0.00	0.00	0.00	42,224.15
001-2546-6332-0000-00000-1	X	SEC MANT & REPAIR	0.00	798.62	1,217.20	3,753.42
<b>PROJECT 00000 TOTAL</b>		<b>REGULAR EXPENSE</b>	<b>0.00</b>	<b>798.62</b>	<b>1,217.20</b>	<b>45,977.57</b>
<b>FUNCTION 2546 TOTAL</b>		<b>SECURITY</b>	<b>0.00</b>	<b>798.62</b>	<b>1,217.20</b>	<b>45,977.57</b>
001-2552-6131-0000-00000-1	X	PT SALARY EXTRA DUTY/DAYS/FT	1,286.15	2,024.53	-2,011.21	-863.97
001-2552-6151-0000-00000-1	X	PT SAL DRIVERS & CLERICAL	17,743.45	18,877.45	17,985.37	83,139.28
001-2552-6153-0000-00000-1	X	PT SALARY SUB DRIVERS	840.00	720.00	760.00	2,000.00
001-2552-6211-0000-00000-1	X	RETIREMENT CERT	0.00	0.00	27.09	27.09
001-2552-6221-0000-00000-1	X	PT RETIREMENT NC	1,846.12	1,748.00	1,771.73	7,900.91
001-2552-6231-0000-00000-1	X	PT FICA NC	1,180.55	1,157.83	1,197.94	5,122.57
001-2552-6232-0000-00000-1	X	PT MEDICARE NC	276.09	270.78	282.86	1,200.71
001-2552-6241-0000-00000-1	X	PT MED & LIFE INS NC	5,849.90	5,015.37	5,015.37	23,260.96
001-2552-6319-0000-00000-1	X	PT PROF SERV TK	0.00	90.60	0.00	90.60
001-2552-6336-0000-00000-1	X	PT TRASH REMOVAL	79.93	79.93	79.93	538.65
001-2552-6343-0000-00000-1	X	PT TRAVEL	-108.17	79.67	-143.65	-416.52
001-2552-6351-0000-00000-1	X	PT FLEET INSURANCE	0.00	0.00	8,719.00	17,438.00
001-2552-6391-0000-00000-1	X	PT PURCHASED SERVICES	120.00	51.82	0.00	578.66
001-2552-6411-0000-00000-1	X	PT SUPPLIES & TIRES	927.42	3,646.33	685.41	8,209.85
001-2552-6483-0000-00000-1	X	PT PROPANE	0.00	0.00	209.47	516.18
001-2552-6486-0000-00000-1	X	PT DIESEL/GAS/OIL	2,144.86	3,788.06	1,237.72	5,475.10
004-2552-6552-0000-00000-1	X	LP PRINCIPAL PAYMENT ON BUS	0.00	0.00	35,151.74	52,533.91
<b>PROJECT 00000 TOTAL</b>		<b>REGULAR EXPENSE</b>	<b>32,186.30</b>	<b>37,550.37</b>	<b>70,968.77</b>	<b>206,751.98</b>

2nd Q Expenses for 21-22

Account Code	Account Type	Account Description	October Activity	November Activity	December Activity	Current Year Total
001-2552-6486-3000-00218-1	X	PT SCHOLAR BOWL STUD TRANS	0.00	0.00	111.60	111.60
<b>PROJECT 00218 TOTAL</b>		<b>SA ACADEMIC TEAM</b>	<b>0.00</b>	<b>0.00</b>	<b>111.60</b>	<b>111.60</b>
001-2552-6486-1050-00317-1	X	PT STUCO HS STUD TRANS	0.00	0.00	275.31	275.31
<b>PROJECT 00317 TOTAL</b>		<b>SA STUCO HS</b>	<b>0.00</b>	<b>0.00</b>	<b>275.31</b>	<b>275.31</b>
001-2552-6486-4020-00401-1	X	PT ELEM MISC STUD TRANS	0.00	0.00	159.73	159.73
<b>PROJECT 00401 TOTAL</b>		<b>SA MISC ELEMENTARY</b>	<b>0.00</b>	<b>0.00</b>	<b>159.73</b>	<b>159.73</b>
001-2552-6486-1050-00502-1	X	PT SKILLS STUD TRANS	255.60	0.00	195.11	450.71
<b>PROJECT 00502 TOTAL</b>		<b>SA SKILLS CLUB</b>	<b>255.60</b>	<b>0.00</b>	<b>195.11</b>	<b>450.71</b>
001-2552-6486-1050-00506-1	X	PT FFA STUD TRANS	460.42	0.00	529.90	1,852.53
<b>PROJECT 00506 TOTAL</b>		<b>SA FFA VT</b>	<b>460.42</b>	<b>0.00</b>	<b>529.90</b>	<b>1,852.53</b>
001-2552-6486-1050-00702-1	X	PT STUDENT NEEDS STUD TRANS	140.86	0.00	350.14	491.00
<b>PROJECT 00702 TOTAL</b>		<b>SA SR CARRY OVER</b>	<b>140.86</b>	<b>0.00</b>	<b>350.14</b>	<b>491.00</b>
001-2552-6486-0000-00901-1	X	PT MS STUD TRANS	100.50	0.00	1,160.74	1,261.24
<b>PROJECT 00901 TOTAL</b>		<b>PT MS STUD TRANS</b>	<b>100.50</b>	<b>0.00</b>	<b>1,160.74</b>	<b>1,261.24</b>
001-2552-6486-0000-00902-1	X	PT HS STUD TRANS	215.85	0.00	1,060.80	1,544.64
<b>PROJECT 00902 TOTAL</b>		<b>PT HS STUD TRANS</b>	<b>215.85</b>	<b>0.00</b>	<b>1,060.80</b>	<b>1,544.64</b>
001-2552-6486-0000-00903-1	X	PT VT STUD TRANS	498.75	62.77	340.30	901.82
<b>PROJECT 00903 TOTAL</b>		<b>PT VT STUD TRANS</b>	<b>498.75</b>	<b>62.77</b>	<b>340.30</b>	<b>901.82</b>
001-2552-6486-1050-00904-1	X	PT ATHS STUD TRANS	3,563.30	0.00	4,377.79	14,327.74
<b>PROJECT 00904 TOTAL</b>		<b>PT ATHS STUD TRANS</b>	<b>3,563.30</b>	<b>0.00</b>	<b>4,377.79</b>	<b>14,327.74</b>
001-2552-6486-3000-00905-1	X	PT ATMS STUD TRANS	213.65	0.00	2,606.16	4,439.06
<b>PROJECT 00905 TOTAL</b>		<b>PT ATMS STUD TRANS</b>	<b>213.65</b>	<b>0.00</b>	<b>2,606.16</b>	<b>4,439.06</b>
<b>FUNCTION 2552 TOTAL</b>		<b>PUPIL TRANSPORTATION</b>	<b>37,635.23</b>	<b>37,613.14</b>	<b>82,136.35</b>	<b>232,567.36</b>
001-2554-6151-0000-12210-3	X	PT SE SALARY DRIVERS STATE	1,753.92	1,753.92	1,753.92	7,015.68
001-2554-6153-0000-12210-3	X	PT SE SAL SUB	0.00	0.00	80.00	80.00
001-2554-6221-0000-12210-3	X	PT SE RETIREMENT NC STATE	176.94	176.94	176.94	707.76
001-2554-6231-0000-12210-3	X	PT SE FICA NC STATE	106.54	106.54	111.50	431.12
001-2554-6232-0000-12210-3	X	PT SE MEDICARE NC STATE	24.92	24.92	26.08	100.84
001-2554-6241-0000-12210-3	X	PT SE MED & LIFE INS NC	834.53	834.53	834.53	3,338.12
001-2554-6351-0000-12210-3	X	PT SE FLEET INSURANCE STATE	0.00	0.00	250.00	500.00
<b>PROJECT 12210 TOTAL</b>		<b>SPECIAL ED STATE OR LOCAL</b>	<b>2,896.85</b>	<b>2,896.85</b>	<b>3,232.97</b>	<b>12,173.52</b>
004-2554-6553-0000-42300-4	X	ESSER II - NEW SPEC NEEDS BUS	0.00	0.00	0.00	103,989.00
<b>PROJECT 42300 TOTAL</b>		<b>CARES - ESSER II</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,989.00</b>
<b>FUNCTION 2554 TOTAL</b>		<b>TRANS - STUDENTS W/ DISABILITIES</b>	<b>2,896.85</b>	<b>2,896.85</b>	<b>3,232.97</b>	<b>116,162.52</b>
001-2561-6131-0000-00000-1	X	FS SALARY EXTRA DUTY/DAYS	54.43	54.43	54.43	511.44
001-2561-6151-0000-00000-1	X	FS SALARY REGULAR	1,160.37	1,936.36	1,680.37	10,006.04
001-2561-6221-0000-00000-1	X	FS RETIREMENT NC	89.70	164.16	135.99	776.42
001-2561-6231-0000-00000-1	X	FS FICA NC	69.15	116.44	100.98	613.84
001-2561-6232-0000-00000-1	X	FS MEDICARE NC	16.18	27.24	23.62	143.59
001-2561-6241-0000-00000-1	X	FS MED & LIFE INS NC	106.93	419.87	263.40	1,116.15
001-2561-6332-0000-00000-1	X	FS MNT & REPAIR SERVICES	0.00	430.50	0.00	430.50
001-2561-6391-0000-00000-1	X	FS CAFETERIA MEALS	40,213.97	43,108.79	40,556.99	167,055.18
001-2561-6411-0000-00000-1	X	FS SUPPLIES	0.00	217.75	0.00	920.56
001-2561-6491-0000-00000-1	X	FS CAFETERIA MEALS SUM SCHOOL	0.00	0.00	0.00	6,187.18
<b>PROJECT 00000 TOTAL</b>		<b>REGULAR EXPENSE</b>	<b>41,710.73</b>	<b>46,475.54</b>	<b>42,815.78</b>	<b>187,760.90</b>
<b>FUNCTION 2561 TOTAL</b>		<b>FOOD SERVICE</b>	<b>41,710.73</b>	<b>46,475.54</b>	<b>42,815.78</b>	<b>187,760.90</b>
004-2571-6542-1050-00000-1	X	BT CONSTRUCTION	16.99	0.00	646.81	663.80
<b>PROJECT 00000 TOTAL</b>		<b>REGULAR EXPENSE</b>	<b>16.99</b>	<b>0.00</b>	<b>646.81</b>	<b>663.80</b>
<b>FUNCTION 2571 TOTAL</b>		<b>BUILDING TRADES</b>	<b>16.99</b>	<b>0.00</b>	<b>646.81</b>	<b>663.80</b>
001-3511-6151-4020-00000-1	X	PAT SAL NC INSTRUCTOR	2,800.00	2,800.00	2,865.63	11,300.63
001-3511-6221-4020-00000-1	X	PAT RETIREMENT NC	192.08	192.08	196.58	775.22
001-3511-6231-4020-00000-1	X	PAT FICA NC	173.60	173.60	177.67	700.64
001-3511-6232-4020-00000-1	X	PAT MEDICARE NC	40.60	40.60	41.55	163.86
001-3511-6241-4020-00000-1	X	PAT MED-LIFE NC	9.20	9.20	9.20	36.80
001-3511-6343-4020-00000-1	X	PAT TRAVEL	0.00	69.74	650.00	1,744.74
001-3511-6411-4020-00000-1	X	PAT SUPPLIES	0.00	21.14	0.00	21.14

2nd Q Expenses for 21-22

Account Code	Account Type	Account Description	October Activity	November Activity	December Activity	Current Year Total
<b>PROJECT 0000 TOTAL</b>		<b>REGULAR EXPENSE</b>	<b>3,215.48</b>	<b>3,306.36</b>	<b>3,940.63</b>	<b>14,743.03</b>
<b>FUNCTION 3511 TOTAL</b>		<b>PARENTS AS TEACHERS</b>	<b>3,215.48</b>	<b>3,306.36</b>	<b>3,940.63</b>	<b>14,743.03</b>
001-3512-6411-4020-90041-4	X	BB SUPPLIES	0.00	0.00	0.00	540.84
002-3512-6112-4020-90041-4	X	BB SALARY CERT	5,633.33	5,633.33	5,556.24	22,456.23
002-3512-6121-4020-90041-4	X	BB SALARY SUBS	0.00	160.00	71.25	300.00
002-3512-6211-4020-90041-4	X	BB CERTIFIED RETIREMENT	951.47	951.47	940.29	3,794.70
002-3512-6231-4020-90041-4	X	BB FICA	0.00	9.92	4.41	18.59
002-3512-6232-4020-90041-4	X	BB MEDICARE TAX	70.86	73.17	70.76	286.65
002-3512-6241-4020-90041-4	X	BB MED & LIFE INS CERT	938.85	938.85	938.85	3,755.40
<b>PROJECT 90041 TOTAL</b>		<b>BRIGHT BEGINNINGS</b>	<b>7,594.51</b>	<b>7,766.74</b>	<b>7,581.80</b>	<b>31,152.41</b>
<b>FUNCTION 3512 TOTAL</b>		<b>BRIGHT BEGINNINGS</b>	<b>7,594.51</b>	<b>7,766.74</b>	<b>7,581.80</b>	<b>31,152.41</b>
001-3711-6391-4020-10041-4	X	NP FUNDS T1 PURCH SERVICES EL	44.00	0.00	0.00	44.00
<b>PROJECT 10041 TOTAL</b>		<b>TITLE 1</b>	<b>44.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.00</b>
<b>FUNCTION 3711 TOTAL</b>		<b>NP FUNDS T1 PURCH SERV EL</b>	<b>44.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.00</b>
004-4051-6521-0000-00000-1	X	BP BUILDING PROJECT - CONSTRUCTION 20-21	196,093.50	70.36	102,673.43	1,996,686.74
<b>PROJECT 0000 TOTAL</b>		<b>REGULAR EXPENSE</b>	<b>196,093.50</b>	<b>70.36</b>	<b>102,673.43</b>	<b>1,996,686.74</b>
<b>FUNCTION 4051 TOTAL</b>		<b>BOND PREPAYMENT - PROP 2 BLDG PROJ</b>	<b>196,093.50</b>	<b>70.36</b>	<b>102,673.43</b>	<b>1,996,686.74</b>
003-5211-6621-0000-00000-1	X	BOND INTEREST 2011C/2012/2015/2016	0.00	0.00	0.00	107,012.50
<b>PROJECT 0000 TOTAL</b>		<b>REGULAR EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,012.50</b>
<b>FUNCTION 5211 TOTAL</b>		<b>BOND INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,012.50</b>
004-5231-6623-0000-00000-1	X	LP INTEREST - BUSES	0.00	0.00	703.04	2,947.46
<b>PROJECT 0000 TOTAL</b>		<b>REGULAR EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>703.04</b>	<b>2,947.46</b>
<b>FUNCTION 5231 TOTAL</b>		<b>LEASE PURCHASE INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>703.04</b>	<b>2,947.46</b>
003-5311-6631-0000-00000-1	X	BOND FD 3 ADM FEES	0.00	318.00	0.00	1,378.00
<b>PROJECT 0000 TOTAL</b>		<b>REGULAR EXPENSE</b>	<b>0.00</b>	<b>318.00</b>	<b>0.00</b>	<b>1,378.00</b>
<b>FUNCTION 5311 TOTAL</b>		<b>BOND ADM</b>	<b>0.00</b>	<b>318.00</b>	<b>0.00</b>	<b>1,378.00</b>