

Expenditure Account	Account Title	Net	Year-to-Date	Unexpended	Appropriation Adjustment	New Appropriation Balance
		Appropriation	Expended	Balance		
0300.00-23150.00-319.00-2765-0000	SGSC LEGAL SERVICES	\$ 15,000.00	\$ 19,920.14	\$ (4,920.14)	\$ 10,000.00	\$ 5,079.86
0300.00-23210.00-143.60-2765-0000	OFFICE OF THE SUPERINTEND - NC QUALOVERTIM	\$ -	\$ 33.36	\$ (33.36)	\$ 100.00	\$ 66.64
0300.00-23210.00-312.00-2765-0000	SUPERINTENDENT INSTRUCTIONAL TRAINING	\$ 625.00	\$ 1,000.00	\$ (375.00)	\$ 500.00	\$ 125.00
	OFFICE OF THE SUPERINTEND	\$ 625.00	\$ 1,033.36	\$ (408.36)	\$ 600.00	\$ 191.64
0300.00-25110.00-143.60-2765-0000	OFFICE OF THE B.M. QUAL OT	\$ -	\$ 1,134.50	\$ (1,134.50)	\$ 2,500.00	\$ 1,365.50
0300.00-25110.00-225.60-2765-0000	BUSINESS OFFICE WORKERS COMPENSATION	\$ 505.00	\$ 748.34	\$ (243.34)	\$ 500.00	\$ 256.66
0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMMUNICATION	\$ 5,050.00	\$ 5,127.11	\$ (77.11)	\$ 1,800.00	\$ 1,722.89
0300.00-25110.00-810.00-2765-0000	BUSINESS MANAGER*DUES AND MEMBERSHIPS	\$ 417.00	\$ 469.39	\$ (52.39)	\$ 250.00	\$ 197.61
	OFFICE OF THE B.M.	\$ 5,972.00	\$ 7,479.34	\$ (1,507.34)	\$ 5,050.00	\$ 3,542.66
0300.00-25810.00-225.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION AND ADMIN	\$ -	\$ 375.67	\$ (375.67)	\$ 750.00	\$ 374.33
0300.00-26200.00-143.00-2205-0000	HCS CUSTODIAL QUALIFIED OT	\$ -	\$ 4,966.07	\$ (4,966.07)	\$ 10,000.00	\$ 5,033.93
0300.00-26200.00-143.00-2211-0000	GSHS CUSTODIAL QUAL OVERTIME	\$ -	\$ 786.96	\$ (786.96)	\$ 1,600.00	\$ 813.04
0300.00-26200.00-411.00-2205-0000	HCS WATER & SEWAGE UTILITIES	\$ 11,110.00	\$ 13,446.39	\$ (2,336.39)	\$ 15,000.00	\$ 12,663.61
0300.00-26200.00-431.00-2214-0000	NON-TECHNOLOGY REPAIRS AND MAINTENANCE	\$ 25,725.00	\$ 37,158.07	\$ (11,433.07)	\$ 17,000.00	\$ 5,566.93
0300.00-26200.00-611.61-2211-0000	GSHS LIGHT BULBS	\$ 1,000.00	\$ 8,098.21	\$ (7,098.21)	\$ 10,000.00	\$ 2,901.79
0300.00-26200.00-611.61-2214-0000	FBCS LIGHT BULBS	\$ 500.00	\$ 524.75	\$ (24.75)	\$ 525.00	\$ 500.25
0300.00-26200.00-622.00-2205-0000	HCS GAS HEATING AND COOLING	\$ 25,000.00	\$ 26,517.67	\$ (1,517.67)	\$ 5,000.00	\$ 3,482.33
0300.00-26200.00-622.00-2211-0000	GSHS GAS HEATING AND COOLING	\$ 55,000.00	\$ 56,239.53	\$ (1,239.53)	\$ 15,000.00	\$ 13,760.47
0300.00-26200.00-622.00-2241-0000	OCS GAS HEATING AND COOLING	\$ 16,000.00	\$ 19,535.75	\$ (3,535.75)	\$ 7,500.00	\$ 3,964.25
0300.00-26200.00-625.00-2211-0000	GSHS electric utilities	\$ 550,000.00	\$ 198,941.80	\$ 351,058.20	\$ (81,625.00)	\$ 269,433.20
	Maintenance and building	\$ 684,335.00	\$ 366,215.20	\$ 318,119.80	\$ -	\$ 318,119.80
0300.00-26300.00-611.00-2211-0000	GSHS GROUNDS MAINTENANCE SUPPLIES	\$ 3,000.00	\$ 4,452.27	\$ (1,441.79)	\$ 2,000.00	\$ 558.21
0300.00-26500.00-431.00-2241-0000	VEHICLE MAINTENANCE*NON-TECH OCS	\$ 1,700.00	\$ 2,291.20	\$ (591.20)	\$ 1,200.00	\$ 608.80
0300.00-26600.00-611.00-2765-0000	SECURITY SERVICES - OPERATIONAL SUPPLIES us	\$ -	\$ 345.85	\$ (345.85)	\$ 500.00	\$ 154.15
0300.00-26600.00-612.00-2765-0000	SECURITY SERVICES-TIRES AND REPAIRS-SGSC	\$ -	\$ 374.75	\$ (374.75)	\$ 500.00	\$ 125.25
0300.00-26600.00-120.00-2765-0000	Security services salaries	\$ 198,970.00	\$ 57,407.04	\$ 141,562.96	\$ (50,000.00)	\$ 91,562.96
	Security services	\$ 198,970.00	\$ 58,127.64	\$ 140,842.36	\$ (49,000.00)	\$ 91,842.36

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0300.00-27100.00-120.00-2765-0000	VEHICLE OPERATION*non cert wages	\$ 310,000.00	\$ 59,234.43	\$ 250,765.57	\$ (132,300.00)	\$ 118,465.57
0300.00-27100.00-140.00-2765-0000	VEHICLE OPERATION*ot wages	\$ 20,000.00	\$ 3,721.71	\$ 16,278.29	\$ (12,000.00)	\$ 4,278.29
0300.00-27100.00-143.00-2765-0000	VEHICLE OPERATION*QUAL OT SALARIES*SGSC	\$ -	\$ 7,935.52	\$ (7,935.52)	\$ 16,000.00	\$ 8,064.48
0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*social security	\$ 25,000.00	\$ 5,462.81	\$ 19,537.19	\$ (9,000.00)	\$ 10,537.19
0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PERF	\$ 500.00	\$ 13.97	\$ 486.03	\$ (400.00)	\$ 86.03
0300.00-27100.00-216.54-2765-0000	VEHICLE OPERATION*TRF	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
0300.00-27100.00-222.00-2765-0000	VEHICLE OPERATION*Health insurance	\$ 58,255.00	\$ -	\$ 58,255.00	\$ (58,255.00)	\$ -
0300.00-27100.00-225.00-2765-0000	VEHICLE OPERATION*workers comp	\$ 1,200.00	\$ 758.37	\$ 441.63	\$ -	\$ 441.63
0300.00-27100.00-530.00-2765-0000	VEHICLE OPERATION* cell phones	\$ 3,838.00	\$ 1,142.07	\$ 2,695.93	\$ (2,400.00)	\$ 295.93
	VEHICLE OPERATION	\$ 419,293.00	\$ 78,268.88	\$ 341,024.12	\$ (198,355.00)	\$ 142,669.12
0300.00-27300.00-611.00-2765-0000	Maintenance supplies for buses SGSC	\$ -	\$ 3,177.62	\$ (3,177.62)	\$ 6,500.00	\$ 3,322.38
0300.00-27300.00-612.00-2214-0000	FBCS BUSES TIRES	\$ 1,873.00	\$ 3,909.78	\$ (2,036.78)	\$ 2,500.00	\$ 463.22
	Vehicles maintance	\$ 1,873.00	\$ 7,087.40	\$ (5,214.40)	\$ 9,000.00	\$ 3,785.60
0300.00-27700.00-319.00-2765-0000	SGSC DRIVERS DRUG TESTING & PHYSICALS	\$ 3,000.00	\$ 4,218.82	\$ (1,218.82)	\$ 2,700.00	\$ 1,481.18
0300.00-27800.00-120.00-2765-0000	SPECIAL EDUC TRANSPORT - NC SALARIES	\$ -	\$ 101,665.33	\$ (101,665.33)	\$ 210,000.00	\$ 108,334.67
0300.00-27800.00-140.00-2765-0000	SPECIAL EDUC TRANSPORT - OT	\$ -	\$ 1,774.44	\$ (1,774.44)	\$ 3,500.00	\$ 1,725.56
0300.00-27800.00-143.00-2765-0000	SPEC EDUC TRANSPORT QUALIFIED OT	\$ -	\$ 5,915.90	\$ (5,915.90)	\$ 12,000.00	\$ 6,084.10
0300.00-27800.00-211.00-2765-0000	SPEC EDUC TRANSPORT - SOCIAL SECURITY	\$ -	\$ 7,568.05	\$ (7,568.05)	\$ 15,200.00	\$ 7,631.95
0300.00-27800.00-222.00-2765-0000	SPEC EDUC TRANSPORT - GROUP HEALTH INSURA	\$ -	\$ 30,553.88	\$ (30,553.88)	\$ 62,000.00	\$ 31,446.12
0300.00-27800.00-530.00-2765-0000	SPEC EDUC TRANSPORT - Cell phones /Communicati	\$ -	\$ 456.66	\$ (456.66)	\$ 1,000.00	\$ 543.34
	SPEC EDUC TRANSPORT	\$ -	\$ 147,934.26	\$ (147,934.26)	\$ 303,700.00	\$ 155,765.74
0300.00-31200.00-120.00-2211-0000	FOOD SERV MANAGER - NC SALARY - GSHS	\$ -	\$ 7,585.98	\$ (7,585.98)	\$ 7,700.00	\$ 114.02
0300.00-31200.00-120.00-2765-0000	FOOD SERV MANAGER - N/C SALARY - SGSC	\$ -	\$ 5,790.31	\$ (5,790.31)	\$ 18,000.00	\$ 12,209.69
0300.00-31200.00-211.00-2211-0000	FOOD SERV MANAGER - S/S - GSHS	\$ -	\$ 580.32	\$ (580.32)	\$ 600.00	\$ 19.68
0300.00-31200.00-211.00-2765-0000	FOOD SERV MANAGER - S/S - SGSC	\$ -	\$ 442.95	\$ (442.95)	\$ 1,400.00	\$ 957.05
0300.00-31200.00-214.00-2211-0000	FOOD SERV MANAGER - PERF - GSHS	\$ -	\$ 1,077.20	\$ (1,077.20)	\$ 1,100.00	\$ 22.80
0300.00-31200.00-214.00-2765-0000	FOOD SERV MANAGER - PERF - SGSC	\$ -	\$ 822.23	\$ (822.23)	\$ 2,600.00	\$ 1,777.77
0300.00-31200.00-221.00-2765-0000	FOOD PREP/DISPENS-LIFE-SGSC	\$ -	\$ 21.00	\$ (21.00)	\$ 150.00	\$ 129.00
	School nutritionist	\$ -	\$ 16,319.99	\$ (16,319.99)	\$ 31,550.00	\$ 15,230.01
0300.00-45100.00-319.00-2205-0000	PROFESSIONAL SERVICES FOR ARCH HCS	\$ 5,000.00	\$ 9,587.44	\$ (4,587.44)	\$ 10,000.00	\$ 5,412.56

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0300.00-47000.00-611.00-2211-0000	GSHS EQUIPMENT UNDER CAP AMOUNT	\$ 15,150.00	\$ 26,096.79	\$ (10,946.79)	\$ 27,000.00	\$ 16,053.21
0300.00-45100.00-720.00-2241-000	OCS HVAC projects	\$ 473,580.18	\$ 147,379.98	\$ 326,200.20	\$ (153,195.00)	\$ 173,005.20
0300.00-27010.00-656.00-2765-000	Bus transportation software (paid thru operational software	\$ 3,000.00	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -
			Net change		\$ -	