

MATHEWS COUNTY PUBLIC SCHOOLS
2011-2012
APPROVED BUDGET

ACCOUNT CODE	DESCRIPTION	BUDGET 2010-2011	BUDGET 2011-2012	INCREASE	% OF INCREASE
61100	INSTRUCTION				
1000	SALARIES	\$ 5,648,673.00	\$ 5,608,174.00	\$ (40,499.00)	-0.72%
1620	COMP EXTRACURRICULAR SUPP.	\$ 85,360.00	\$ 85,360.00	\$ -	0.00%
1230	COMP HOMEBOUND INSTRUCTION	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
1520	COMPENSATION SUBSTITUTE TEACHERS	\$ 33,000.00	\$ 33,000.00	\$ -	0.00%
2100	FICA & MEDICARE BENEFITS	\$ 440,772.00	\$ 441,735.00	\$ 963.00	0.22%
2210/2750/2400	VRS BENEFITS	\$ 548,963.00	\$ 685,800.00	\$ 136,837.00	24.93%
2300	HEALTH INSURANCE BENEFITS	\$ 643,500.00	\$ 618,515.00	\$ (24,985.00)	-3.88%
2600	UNEMPLOYMENT COMPENSATION	\$ 32,212.00	\$ 32,212.00	\$ -	0.00%
2700	WORKERS COMPENSATION	\$ 19,600.00	\$ 19,600.00	\$ -	0.00%
3013	CURRICULUM DEVELOPMENT	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
3018	SOL REMEDIATION	\$ 12,500.00	\$ 12,500.00	\$ -	0.00%
3800	ADVANCED PLACEMENT DUAL ENROLLMENT	\$ -	\$ 20,000.00	\$ 20,000.00	0.00%
3320	OFFICE EQUIPMENT/COPIER LEASES	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
3800(2)	TUITION GOVERNOR'S PROGRAM	\$ 63,000.00	\$ 63,000.00	\$ -	0.00%
5400	CAR LEASE FOR DRIVER EDUCATION	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
5500	INSTRUCTIONAL CONFERENCES/TRAINING	\$ 11,000.00	\$ 11,000.00	\$ -	0.00%

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6012	INSTRUCTIONAL MATERIALS & SUPPLIES	\$ 54,000.00	\$ 54,000.00	\$ -	0.00%
6000	MEDIA SUPPLIES	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
6000(2)	GIFTED TESTING, SUPPLIES & ACTIVITIES	\$ 17,000.00	\$ 17,000.00	\$ -	0.00%
6012(2)	INSTRUCTIONAL OFFICE SUPPLIES	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%
6012(3)	PAPER/COPIER SUPPLIES	\$ 14,000.00	\$ 14,000.00	\$ -	0.00%
8100	REPLACEMENT OF EQUIPMENT	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
9000	SUMMER SCHOOL	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
9000(2)	SUMMER SCHOOL SPECIAL EDUCATION	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
9000(3)	ADULT BASIC EDUCATION	\$ 2,118.00	\$ 2,118.00	\$ -	0.00%
9000(44)	TITLE IV DRUG FREE (PROGRAMS)	\$ 3,697.00	\$ 3,697.00	\$ -	0.00%
9000(41)	TITLE I (PROFESSIONAL DEVELOPMENT)	\$ 11,239.00	\$ 11,239.00	\$ -	0.00%
9000(43)	TITLE II-A (SERVICES)	\$ 13,169.00	\$ 13,169.00	\$ -	0.00%
9000(43D)	TITLE II-D (PROFESSIONAL DEVELOPMENT)	\$ 2,033.00	\$ 2,033.00	\$ -	0.00%
9000(48)	TITLE VI-B SPECIAL ED (PURCHASED SVCS)	\$ 15,881.00	\$ 15,881.00	\$ -	0.00%
9000(3)	OTHER USE OF FUNDS	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
9000(30)	VOCATIONAL EDUCATION PROGRAM	\$ 11,000.00	\$ 11,000.00	\$ -	0.00%
9000(80)	CARL PERKINS GRANT	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
TOTAL INSTRUCTION		\$ 7,758,717.00	\$ 7,851,033.00	\$ 92,316.00	1.19%

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ACCOUNT CODE	DESCRIPTION	BUDGET 2010-2011	BUDGET 2011-2012	INCREASE	% OF INCREASE
62100	ADMINISTRATION, ATTENDANCE AND HEALTH SERVICES				
1000	SALARIES	\$ 409,797.00	\$ 409,797.00	\$ -	0.00%
2100	FICA & MEDICARE BENEFITS	\$ 31,554.00	\$ 31,554.00	\$ -	0.00%
2210	VRS BENEFITS	\$ 40,201.00	\$ 50,037.00	\$ 9,836.00	24.47%
2300	HEALTH INSURANCE BENEFITS	\$ 42,685.00	\$ 50,656.00	\$ 7,971.00	18.67%
2310	RETIREE HEALTH INSURANCE	\$ 9,600.00	\$ 9,600.00	\$ -	0.00%
2600	UNEMPLOYMENT COMPENSATION	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
2700	WORKERS COMPENSATION	\$ 2,400.00	\$ 2,400.00	\$ -	0.00%
2800	OTHER BENEFITS	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
3000	SPEECH CONTRACTED SERVICES	\$ 70,000.00	\$ 70,000.00	\$ -	0.00%
3000(2)	POLICY MANUAL	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
3000(5)	LEGAL FEES	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
3000(6)	PROFESSIONAL LICENSURE	\$ 500.00	\$ 500.00	\$ -	0.00%
3000(7)	RDA MAINTENANCE FEE	\$ 7,325.00	\$ 9,150.00	\$ 1,825.00	24.91%
3000(8)	CHILD REGISTRY RESEARCH FEE	\$ 500.00	\$ 500.00	\$ -	0.00%
3002	AUDIT EXPENSE	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%
3100	PHYSICALS & PSYCHOLOGICALS	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
3100(2)	OCCUPATIONAL & PHYSICAL THERAPY	\$ 71,010.00	\$ 71,010.00	\$ -	0.00%
3100(3)	MEDICAID CLAIMS PROCESSING	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%

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<u>ACCOUNT CODE</u>	<u>DESCRIPTION</u>	<u>BUDGET 2010-2011</u>	<u>BUDGET 2011-2012</u>	<u>INCREASE</u>	<u>% OF INCREASE</u>
3100(4)	VISITING TEACHER	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
3320	COPIER LEASE	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
3327	ERRORS & OMISSIONS (LEGAL LIABILITY)	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%
5500	ADMIN., ATT., & HEALTH CONFERENCES/TRAI	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%
5800	DUES AND MEMBERSHIP FEES (INCL. VSBA)	\$ 5,500.00	\$ 5,500.00	\$ -	0.00%
6001	OFFICE SUPPLIES/EQUIPMENT	\$ 5,500.00	\$ 5,500.00	\$ -	0.00%
6000(2)	HEALTH SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
8100	REPLACEMENT OF EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
9000	OTHER PURCHASED SERVICES/OTHER USE	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%
TOTAL ADMINISTRATION, ATTENDANCE & HEALTH SERVICES		\$ 760,072.00	\$ 779,704.00	\$ 19,632.00	2.58%

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ACCOUNT CODE	DESCRIPTION	BUDGET 2010-2011	BUDGET 2011-2012	INCREASE	% OF INCREASE
63100	TRANSPORTATION				
1000	SALARIES	\$ 404,816.00	\$ 404,816.00	\$ -	0.00%
1173	ATHLETIC DRIVERS	\$ 16,000.00	\$ 16,000.00	\$ -	0.00%
1174	COMP EXTRACURRICULAR/FIELD TRIPS	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%
1175	SUBSTITUTE DRIVERS	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
2100	FICA & MEDICARE BENEFITS	\$ 33,943.00	\$ 33,943.00	\$ -	0.00%
2210	VRS BENEFITS	\$ 42,786.00	\$ 42,786.00	\$ -	0.00%
2300	HEALTH INSURANCE BENEFITS	\$ 57,600.00	\$ 71,400.00	\$ 13,800.00	23.96%
2600	UNEMPLOYMENT COMPENSATION	\$ 3,800.00	\$ 3,800.00	\$ -	0.00%
2700	WORKERS COMPENSATION	\$ 12,600.00	\$ 12,600.00	\$ -	0.00%
3000	PHYSICALS & DRUG TESTING	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
5100	FUEL (GAS AND DIESEL)	\$ 100,000.00	\$ 100,000.00	\$ -	0.00%
5300	VEHICLE INSURANCE	\$ 24,000.00	\$ 24,000.00	\$ -	0.00%
5400	LEASE/RENT EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
5400(2)	RENTAL OF UNIFORMS	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
5500	TRANSPORTATION TRAINING/CONFERENCES	\$ 500.00	\$ 500.00	\$ -	0.00%
5800	OTHER USE OF FUNDS	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
6010	MATERIALS AND SUPPLIES	\$ 50,000.00	\$ 62,000.00	\$ 12,000.00	24.00%
8100	REPLACEMENT OF EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
TOTAL TRANSPORTATION		\$ 778,045.00	\$ 803,845.00	\$ 25,800.00	3.32%

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ACCOUNT CODE	DESCRIPTION	BUDGET 2010-2011	BUDGET 2011-2012	INCREASE	% OF INCREASE
64100	OPERATION AND MAINTENANCE				
1000	SALARIES	\$ 370,194.00	\$ 370,690.00	\$ 496.00	0.13%
2100	FICA & MEDICARE BENEFITS	\$ 28,505.00	\$ 28,543.00	\$ 38.00	0.13%
2210	VRS BENEFITS	\$ 46,155.00	\$ 46,155.00	\$ -	0.00%
2300	HEALTH INSURANCE BENEFITS	\$ 57,600.00	\$ 62,850.00	\$ 5,250.00	9.11%
2600	UNEMPLOYMENT COMPENSATION	\$ 3,100.00	\$ 3,100.00	\$ -	0.00%
2700	WORKERS COMPENSATION	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
3000	REPAIRS TO EQUIPMENT	\$ 10,000.00	\$ 40,000.00	\$ 30,000.00	300.00%
3000 (1)	CONTRACTED MAINT. OF EQUIPMENT	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%
3000 (2)	CONT MAINT. OF BLDG & GROUNDS	\$ 12,600.00	\$ 12,600.00	\$ -	0.00%
3000 (3)	OTHER CONTRACTED SERVICES	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%
3000 (4)	CONTRACTED GARBAGE DISPOSAL	\$ 9,500.00	\$ 9,300.00	\$ (200.00)	-2.11%
3000 (5)	CONTRACTED PEST CONTROL	\$ 4,860.00	\$ 4,860.00	\$ -	0.00%
3000 (6)	CONTRACTED WATER TESTING	\$ 13,000.00	\$ 13,000.00	\$ -	0.00%
3000 (7)	CONTRACTED SECURITY	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00	50.00%
3000 (8)	CONTRACTED SER. WILLIAM'S WHARF	\$ 500.00	\$ -	\$ (500.00)	-100.00%
3000 (9)	SIEMENS CONTRACT	\$ 26,460.00	\$ 28,000.00	\$ 1,540.00	5.82%
5101	ELECTRICAL SERVICES	\$ 250,000.00	\$ 260,120.00	\$ 10,120.00	4.05%
5202	FUEL (HEATING OIL)	\$ 102,024.00	\$ 102,024.00	\$ -	0.00%
5103	GAS (PROPANE)	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
5104	SEWERAGE	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%

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5201	POSTAGE	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%
5202	TELEPHONE	\$ 29,000.00	\$ 29,000.00	\$ -	0.00%
5301	LIABILITY/PROPERTY INSURANCE	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
5400	RENTAL OF UNIFORMS	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%
5800	OTHER USE OF FUNDS	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
6005	CUSTODIAL SUPPLIES	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
6007	BUILDING & MAINTENANCE MATERIALS	\$ 18,000.00	\$ 24,000.00	\$ 6,000.00	33.33%
6007(1)	OPERATION OF VEHICLES	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
8100	REPLACEMENT OF EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
TOTAL OPERATION AND MAINTENANCE		\$ 1,126,498.00	\$ 1,180,242.00	\$ 53,744.00	4.77%

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66100	TECHNOLOGY				
1000	SALARIES	\$ 85,274.00	\$ 85,417.00	\$ 143.00	0.17%
2100	FICA & MEDICARE BENEFITS	\$ 6,566.00	\$ 6,577.00	\$ 11.00	0.17%
2210	VRS BENEFITS	\$ 8,366.00	\$ 10,430.00	\$ 2,064.00	24.67%
2300	HEALTH INSURANCE BENEFITS	\$ 4,800.00	\$ 5,100.00	\$ 300.00	6.25%
2600	UNEMPLOYMENT COMPENSATION	\$ 120.00	\$ 120.00	\$ -	0.00%
2700	WORKERS COMPENSATION	\$ 400.00	\$ 400.00	\$ -	0.00%
3324	COMPUTER REPAIR	\$ 30,300.00	\$ 30,300.00	\$ -	0.00%
5203	INTERNET/WAN	\$ 102,000.00	\$ 92,000.00	\$ (10,000.00)	-9.80%
6024	COMPUTER SOFTWARE	\$ 31,050.00	\$ 31,050.00	\$ -	0.00%
8000	REPLACEMENT OF EQUIPMENT	\$ -	\$ 50,000.00	\$ 50,000.00	100.00%
8100	REPLACEMENT OF EQUIPMENT (TECH BOND)	\$ 128,000.00	\$ 128,000.00	\$ -	100.00%
TOTAL TECHNOLOGY		\$ 396,876.00	\$ 439,394.00	\$ 42,518.00	10.71%

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67100	OTHER USE OF FUNDS				
	DEBT SERVICE				
9100	DEBT SERVICE PRINCIPAL	\$ 732,034.00	\$ 748,819.00	\$ 16,785.00	2.29%
9200	DEBT SERVICE INTEREST	\$ 297,417.00	\$ 255,171.00	\$ (42,246.00)	-14.20%
TOTAL OTHER USE OF FUNDS		\$ 1,029,451.00	\$ 1,003,990.00	\$ (25,461.00)	-2.47%
65100	TRANSFER FUNDS				
9000	TEXTBOOK FUND	\$ 26,936.00	\$ 19,792.00	\$ (7,144.00)	-26.52%
1000	CAFETERIA FEDERAL REIMBURSEMENTS	\$ 220,000.00	\$ 220,000.00	\$ -	0.00%
2000	CAFETERIA STATE REIMBURSEMENTS	\$ 7,744.00	\$ 8,304.00	\$ 560.00	7.23%
6000	CAFETERIA PAYROLL	\$ 69,215.00	\$ 69,215.00	\$ -	0.00%
TOTAL TRANSFER FUNDS		\$ 323,895.00	\$ 317,311.00	\$ (6,584.00)	-2.03%
TOTAL EXPENDITURES FOR OPERATIONS OF SCHOOLS		\$ 12,173,554.00	\$ 12,375,519.00	\$ 201,965.00	1.66%

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STATE FUNDS					
STATE SOQ FUNDS					
<u>2402020</u>	<u>BASIC SCHOOL AID</u>	<u>\$ 2,320,628.00</u>	<u>\$ 2,155,485.00</u>	<u>\$ (165,143.00)</u>	<u>-7.12%</u>
<u>2402010</u>	<u>SALES TAX RECEIPTS</u>	<u>\$ 1,125,021.00</u>	<u>\$ 1,212,099.00</u>	<u>\$ 87,078.00</u>	<u>7.74%</u>
<u>2402140</u>	<u>TEXTBOOK PAYMENT</u>	<u>\$ 8,066.00</u>	<u>\$ 395.00</u>	<u>\$ (7,671.00)</u>	<u>100.00%</u>
<u>2402170</u>	<u>VOCATIONAL EDUCATION</u>	<u>\$ 83,056.00</u>	<u>\$ 79,053.00</u>	<u>\$ (4,003.00)</u>	<u>-4.82%</u>
<u>2402070</u>	<u>GIFTED EDUCATION</u>	<u>\$ 23,071.00</u>	<u>\$ 21,959.00</u>	<u>\$ (1,112.00)</u>	<u>-4.82%</u>
<u>2402120</u>	<u>SPECIAL EDUCATION</u>	<u>\$ 284,031.00</u>	<u>\$ 270,343.00</u>	<u>\$ (13,688.00)</u>	<u>-4.82%</u>
<u>2402080</u>	<u>PREVENTION, INTERVENTION & REMEDIATION</u>	<u>\$ 38,965.00</u>	<u>\$ 37,087.00</u>	<u>\$ (1,878.00)</u>	<u>-4.82%</u>
<u>2402230</u>	<u>VRS RETIREMENT</u>	<u>\$ 81,005.00</u>	<u>\$ 118,092.00</u>	<u>\$ 37,087.00</u>	<u>45.78%</u>
<u>2402210</u>	<u>SOCIAL SECURITY</u>	<u>\$ 136,888.00</u>	<u>\$ 130,291.00</u>	<u>\$ (6,597.00)</u>	<u>-4.82%</u>
<u>2402250</u>	<u>GROUP LIFE</u>	<u>\$ 5,127.00</u>	<u>\$ 4,880.00</u>	<u>\$ (247.00)</u>	<u>-4.82%</u>
<u>TOTAL STATE SOQ FUNDS</u>		<u>\$ 4,105,858.00</u>	<u>\$ 4,029,684.00</u>	<u>\$ (76,174.00)</u>	<u>-1.86%</u>
CATEGORICAL					
<u>2402030</u>	<u>ADULT EDUCATION</u>	<u>\$ 2,118.00</u>	<u>\$ 2,118.00</u>	<u>\$ -</u>	<u>0.00%</u>
<u>2402330</u>	<u>SCHOOL LUNCH</u>	<u>\$ 7,573.00</u>	<u>\$ 7,573.00</u>	<u>\$ -</u>	<u>0.00%</u>
<u>2402460</u>	<u>HOMEBOUND</u>	<u>\$ 4,215.00</u>	<u>\$ 2,807.00</u>	<u>\$ (1,408.00)</u>	<u>-33.40%</u>
<u>TOTAL STATE CATEGORICAL FUNDS</u>		<u>\$ 13,906.00</u>	<u>\$ 12,498.00</u>	<u>\$ (1,408.00)</u>	<u>-10.13%</u>

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LOTTERY FUNDED					
2402590	FOSTER CARE	\$ 25,365.00	\$ 5,997.00	\$ (19,368.00)	-76.36%
2403900	COMPOSITE INDEX HOLD HARMLESS	\$ -	\$ 15,626.00	\$ 15,626.00	#DIV/0!
2402650	AT RISK	\$ 29,179.00	\$ 27,836.00	\$ (1,343.00)	-4.60%
2402280	READING INTERVENTION	\$ 8,758.00	\$ 7,507.00	\$ (1,251.00)	-14.28%
2402091	MENTOR TEACHER	\$ 269.00	\$ 269.00	\$ -	0.00%
2402330	SCHOOL BREAKFAST/LUNCH	\$ 188.00	\$ 731.00	\$ 543.00	288.83%
2404050	SOL ALGERBA READINESS	\$ 6,380.00	\$ 5,129.00	\$ (1,251.00)	-19.61%
2402030	ISAEP FUNDING	\$ 7,859.00	\$ 7,859.00	\$ -	0.00%
2402520	CAREER & TECHNICAL EDUCATON	\$ 3,566.00	\$ 3,703.00	\$ 137.00	3.84%
2403090	ENGLISH AS A SECOND LANGUAGE	\$ 2,667.00	\$ 4,988.00	\$ 2,321.00	87.03%
2402040	REMEDIAL SUMMER SCHOOL	\$ 24,141.00	\$ 30,177.00	\$ 6,036.00	25.00%
2402140	TEXTBOOK PAYMENT	\$ 18,870.00	\$ 19,397.00	\$ 527.00	2.79%
<u>TOTAL LOTTERY FUNDED</u>		<u>\$ 127,242.00</u>	<u>\$ 129,219.00</u>	<u>\$ 1,977.00</u>	<u>1.55%</u>
INCENTIVE PROGRAMS					
4104050	TECHNOLOGY BOND	\$ 128,000.00	\$ 128,000.00	\$ -	0.00%
<u>TOTAL INCENTIVE PROGRAMS</u>		<u>\$ 128,000.00</u>	<u>\$ 128,000.00</u>	<u>\$ -</u>	<u>0.00%</u>
ADDITIONAL SUPPORT					
	SUPPLEMENTAL SUPPORT FOR OPERATING	\$ -	\$ 62,681.00	\$ 62,681.00	#DIV/0!
2403900	HOLD HARMLESS INCENTIVE	\$ 440,622.00	\$ 113,759.00	\$ (326,863.00)	-74.18%
<u>TOTAL ADDITIONAL SUPPORT</u>		<u>\$ 440,622.00</u>	<u>\$ 176,440.00</u>	<u>\$ (264,182.00)</u>	<u>-59.96%</u>
<u>TOTAL STATE FUNDS</u>		<u>\$ 4,815,628.00</u>	<u>\$ 4,475,841.00</u>	<u>\$ (339,787.00)</u>	<u>-7.06%</u>

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FEDERAL FUNDS					
3302020	TITLE I	\$ 162,942.00	\$ 162,942.00	\$ -	0.00%
3302280	TITLE IV	\$ 3,697.00	\$ 3,697.00	\$ -	0.00%
3302130	SCHOOL LUNCH PROGRAM	\$ 220,000.00	\$ 220,000.00	\$ -	0.00%
3302190	TITLE VI-B (SPECIAL EDUCATION)	\$ 249,857.00	\$ 249,857.00	\$ -	0.00%
3302260	TITLE II-A	\$ 57,419.00	\$ 57,419.00	\$ -	0.00%
3302260	TITLE II-D	\$ 2,033.00	\$ 2,033.00	\$ -	0.00%
3302300	CARL PERKINS VOCATIONAL ACT	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
3302150	E-RATE	\$ 36,000.00	\$ 36,000.00	\$ -	0.00%
3301100	MEDICAID REIMBURSEMENT	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%
3302192	PRE-SCHOOL	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
	EDUCATION JOBS FUND*	\$ -	\$ 218,738.00	\$ 218,738.00	100.00%
TOTAL FEDERAL FUNDS		\$ 796,948.00	\$ 1,015,686.00	\$ 218,738.00	27.45%

*Funding for FY12 only

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2011-2012
APPROVED BUDGET**

ACCOUNT CODE	DESCRIPTION	BUDGET 2010-2011	BUDGET 2011-2012	INCREASE	% OF CHANGE
COUNTY FUNDS					
<u>5105000</u>	<u>APPROP FOR OPERATION</u>	<u>\$ 5,467,277.00</u>	<u>\$ 5,815,752.00</u>	<u>\$ 348,475.00</u>	<u>6.37%</u>
<u>5105010</u>	<u>APPROP FOR CAPITAL OUTLAY</u>	<u>\$ 18,850.00</u>	<u>\$ 18,850.00</u>	<u>\$ -</u>	<u>0.00%</u>
<u>5105020</u>	<u>APPROP FOR DEBT SERVICE</u>	<u>\$ 1,029,451.00</u>	<u>\$ 1,003,990.00</u>	<u>\$ (25,461.00)</u>	<u>-2.47%</u>
<u>TOTAL COUNTY FUNDS</u>		<u>\$ 6,515,578.00</u>	<u>\$ 6,838,592.00</u>	<u>\$ 323,014.00</u>	<u>4.96%</u>
OTHER LOCAL FUNDS					
<u>1502010</u>	<u>RENTS</u>	<u>\$ 7,000.00</u>	<u>\$ 7,000.00</u>	<u>\$ -</u>	<u>0.00%</u>
<u>1612020</u>	<u>SPECIAL FEES FROM PUPILS</u>	<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>	<u>\$ -</u>	<u>0.00%</u>
<u>1803010</u>	<u>REBATES AND REFUNDS</u>	<u>\$ 12,000.00</u>	<u>\$ 12,000.00</u>	<u>\$ -</u>	<u>0.00%</u>
<u>1899050</u>	<u>SALE OF SUPPLIES</u>	<u>\$ 300.00</u>	<u>\$ 300.00</u>	<u>\$ -</u>	<u>0.00%</u>
<u>1899080</u>	<u>SALE OF BUSES</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>	<u>\$ -</u>	<u>0.00%</u>
<u>1899090</u>	<u>SALE OF EQUIPMENT</u>	<u>\$ 100.00</u>	<u>\$ 100.00</u>	<u>\$ -</u>	<u>0.00%</u>
<u>1899120</u>	<u>OTHER FUNDS</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>	<u>\$ -</u>	<u>0.00%</u>
<u>1899122</u>	<u>CAFETERIA PAYROLL REIMBURSEMENTS</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>
<u>TOTAL OTHER LOCAL FUNDS</u>		<u>\$ 45,400.00</u>	<u>\$ 45,400.00</u>	<u>\$ -</u>	<u>#VALUE!</u>
<u>TOTAL REVENUE FOR OPERATING OF SCHOOLS</u>		<u>\$ 12,173,554.00</u>	<u>\$ 12,375,519.00</u>	<u>\$ 201,965.00</u>	<u>1.66%</u>

*****REVENUES ARE BASED ON 1185

**MATHEWS COUNTY PUBLIC SCHOOLS
CAFETERIA AND TEXTBOOK BUDGETS
2011-2012
APPROVED BUDGET**

MATHEWS COUNTY'S SCHOOLS CAFETERIA FUND EXPENDITURE		2010-2011	2010-2011	CHANGE	% CHANGE
<u>1000</u>	<u>COMP. FOR CAFETERIA PERSONNEL</u>	\$ 242,000.00	\$ 242,000.00	\$ -	0.00%
<u>2000</u>	<u>EMPLOYEE BENEFITS</u>	\$ 69,215.00	\$ 69,215.00	\$ -	0.00%
<u>6000</u>	<u>FOOD PRODUCTS</u>	\$ 425,000.00	\$ 425,000.00	\$ -	0.00%
<u>5000</u>	<u>OTHER USE OF FUNDS</u>	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
<u>6000</u>	<u>MATERIALS AND SUPPLIES</u>	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
TOTAL EXPENDITURES FOR CAFETERIA FUND		\$ 759,215.00	\$ 759,215.00	\$ -	0.00%

MATHEWS COUNTY'S SCHOOLS CAFETERIA FUND REVENUE

<u>1000</u>	<u>FEDERAL REIMBURSEMENTS</u>	\$ 220,000.00	\$ 220,000.00	\$ -	0.00%
<u>2000</u>	<u>STATE REIMBURSEMENTS</u>	\$ 7,744.00	\$ 7,744.00	\$ -	0.00%
<u>6000</u>	<u>EMPLOYEE BENEFITS TRANSFER</u>	\$ 69,215.00	\$ 69,215.00	\$ -	0.00%
<u>5000</u>	<u>SALES</u>	\$ 462,256.00	\$ 462,256.00	\$ -	0.00%
TOTAL REVENUE FOR CAFETERIA FUND		\$ 759,215.00	\$ 759,215.00	\$ -	0.00%

MATHEWS COUNTY SCHOOLS TEXTBOOK FUND EXPENDITURES

	<u>NEW BOOKS PURCHASED</u>	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
	<u>FREIGHT ON BOOKS PURCHASED</u>	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
TOTAL EXPENDITURES FOR TEXTBOOK SALES FUND		\$ 35,000.00	\$ 35,000.00	\$ -	0.00%

MATHEWS COUNTY SCHOOLS TEXTBOOK FUND REVENUE

	<u>LOCAL TRANSFER</u>	\$ 26,936.00	\$ 19,792.00	\$ (7,144.00)	-26.52%
TOTAL REVENUE FOR TEXTBOOK FUND		\$ 26,936.00	\$ 19,792.00	\$ (7,144.00)	-26.52%