



**2020-2021  
School Year**

**Fiscal Year 2021**

**Adopted Budget  
Amended 05/19/2020**

# FY21 AMENDED ADOPTED BUDGET

MATHEWS COUNTY SCHOOL BOARD  
 FD-FUNC-OBJ---- EXPENDITURE BUDGET COMPARISON  
 Executed By: kanthony

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 Date: 05/13/20  
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Code	Description	Appropriations For PRE-YEAR APPROPRIATION	2020 FY 2020 EXPENDIT APPROPRIATION	Appropriations For PRE-YEAR APPROPRIATION	2021 FY21 ADOPTED BUD APPROPRIATION	Difference	Percent Increase
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FD 0 THRIFTY SPOT							
FUNC 61100 CLASSROOM INSTRUCTION							
2100	FICA BENEFITS	\$ 1,377.00	\$ 1,377.00	\$ 1,377.00	\$ 1,377.00	\$ 0.00	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 0.00	0.00
3000	PURCHASED SERVICES	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 0.00	0.00
5100	UTILITIES	\$ 2,640.00	\$ 2,640.00	\$ 2,640.00	\$ 2,640.00	\$ 0.00	0.00
5200	COMMUNICATIONS	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00	\$ 0.00	0.00
5400	LEASES & RENTALS	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 0.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 0.00	0.00
9000	OTHER USE OF FUNDS	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 0.00	0.00
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61100	CLASSROOM INSTRUCTION	\$ 63,557.00	\$ 63,557.00	\$ 63,557.00	\$ 63,557.00	\$ 0.00	0.00
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0	THRIFTY SPOT	\$ 63,557.00	\$ 63,557.00	\$ 63,557.00	\$ 63,557.00	\$ 0.00	0.00
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FD 1 OPERATING FUND							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES - TEACHERS	\$ 5,421,416.48	\$ 5,421,416.48	\$ 5,007,989.56	\$ 5,007,989.56	\$ 413,426.92	-7.63
1127	SALARIES - ASST PRINCIPAL	\$ 15,362.60	\$ 15,362.60	\$ 15,362.60	\$ 15,362.60	\$ 0.00	0.00
1151	SALARIES - TEACHER ASSISTANTS	\$ 419,833.00	\$ 419,833.00	\$ 427,848.00	\$ 427,848.00	\$ 8,015.00	1.91
1520	SALARIES - SUBSTITUTES	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 0.00	0.00
1620	SALARIES - SUPPLEMENTS	\$ 100,104.39	\$ 100,104.39	\$ 106,104.39	\$ 106,104.39	\$ 6,000.00	5.99
2100	FICA BENEFITS	\$ 437,869.23	\$ 437,869.23	\$ 410,186.47	\$ 410,186.47	\$ 27,682.76	-6.32
2210	VRS BENEFITS PLAN 1/2	\$ 701,363.47	\$ 701,363.47	\$ 691,760.21	\$ 691,760.21	\$ 9,603.26	-1.37
2220	VRS HYBRID BENEFITS	\$ 154,710.59	\$ 154,710.59	\$ 198,165.84	\$ 198,165.84	\$ 43,455.25	28.09
2300	HEALTH INSURANCE	\$ 756,177.99	\$ 756,177.99	\$ 955,619.95	\$ 955,619.95	\$ 199,441.96	26.38
2400	GROUP LIFE INSURANCE BENEFITS	\$ 73,918.15	\$ 73,918.15	\$ 70,557.66	\$ 70,557.66	\$ 3,360.49	-4.55
2510	DISABILITY INSURANCE	\$ 3,916.03	\$ 3,916.03	\$ 5,185.49	\$ 5,185.49	\$ 1,269.46	32.42
2600	UNEMPLOYMENT INSURANCE	\$ 1,005.04	\$ 1,005.04	\$ 957.54	\$ 957.54	\$ 47.50	-4.73
2700	WORKER'S COMPENSATION	\$ 16,614.00	\$ 16,614.00	\$ 22,938.00	\$ 22,938.00	\$ 6,324.00	38.06
2750	HEALTH INSURANCE CREDIT	\$ 65,137.35	\$ 65,137.35	\$ 63,712.62	\$ 63,712.62	\$ 1,424.73	-2.19
2810	RETIREE INSURANCE	\$ 3,000.00	\$ 3,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,800.00	-60.00
3000	PURCHASED SERVICES	\$ 101,732.00	\$ 101,732.00	\$ 99,732.00	\$ 99,732.00	\$ 2,000.00	-1.97
3200	PURCHASED SERVICES INSTRUCTIONA	\$ 120,150.00	\$ 120,150.00	\$ 103,097.00	\$ 103,097.00	\$ 17,053.00	-14.19
3800	TUITION/PURCHASED SVCS	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 0.00	0.00
5400	LEASES & RENTALS	\$ 43,754.00	\$ 43,754.00	\$ 43,754.00	\$ 43,754.00	\$ 0.00	0.00
5500	TRAVEL/CONFERENCES	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 0.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 88,000.00	\$ 88,000.00	\$ 88,000.00	\$ 88,000.00	\$ 0.00	0.00
6030	INST MATERIALS & SUPPLIES	\$ 42,745.00	\$ 42,745.00	\$ 42,745.00	\$ 42,745.00	\$ 0.00	0.00
7000	TUITION	\$ 173,240.00	\$ 173,240.00	\$ 175,040.00	\$ 175,040.00	\$ 1,800.00	1.04
8100	CAPTL OUTLAY REPLACEMENT	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 0.00	0.00
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61100	CLASSROOM INSTRUCTION	\$ 8,801,549.32	\$ 8,801,549.32	\$ 8,591,456.33	\$ 8,591,456.33	\$ 210,092.99	-2.39
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FUNC 61210 GUIDANCE SERVICES							
1120	SALARIES - TEACHERS	\$ 243,119.00	\$ 243,119.00	\$ 237,560.00	\$ 237,560.00	\$ 5,559.00	-2.29
1150	SALARIES - CLERICAL	\$ 138,975.00	\$ 138,975.00	\$ 138,975.00	\$ 138,975.00	\$ 0.00	0.00
2100	FICA BENEFITS	\$ 29,230.18	\$ 29,230.18	\$ 25,721.99	\$ 25,721.99	\$ 3,508.19	-12.00
2210	VRS BENEFITS PLAN 1/2	\$ 46,832.28	\$ 46,832.28	\$ 41,797.65	\$ 41,797.65	\$ 5,034.63	-10.75
2220	VRS HYBRID BENEFITS	\$ 14,718.90	\$ 14,718.90	\$ 14,718.90	\$ 14,718.90	\$ 0.00	0.00
2300	HEALTH INSURANCE	\$ 37,500.00	\$ 37,500.00	\$ 25,200.00	\$ 25,200.00	\$ 12,300.00	-32.80
2400	GROUP LIFE INSURANCE BENEFITS	\$ 5,005.79	\$ 5,005.79	\$ 4,580.32	\$ 4,580.32	\$ 425.47	-8.50
2510	DISABILITY INSURANCE	\$ 342.03	\$ 342.03	\$ 342.03	\$ 342.03	\$ 0.00	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 64.00	\$ 64.00	\$ 58.00	\$ 58.00	\$ 6.00	-9.38
2750	HEALTH INSURANCE CREDIT	\$ 4,585.12	\$ 4,585.12	\$ 4,030.23	\$ 4,030.23	\$ 554.89	-12.10
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61210	GUIDANCE SERVICES	\$ 520,372.30	\$ 520,372.30	\$ 492,984.12	\$ 492,984.12	\$ 27,388.18	-5.26
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FUNC 61220 SCHOOL SOCIAL WORKER SERVICES							
1130	SALARIES - OTHER PROFESSIONAL	\$ 37,143.20	\$ 37,143.20	\$ 37,143.20	\$ 37,143.20	\$ 0.00	0.00

# FY21 AMENDED ADOPTED BUDGET

MATHEWS COUNTY SCHOOL BOARD  
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Code	Description	Appropriations For PRE-YEAR APPROPRIATION	2020 FY 2020 EXPENDIT APPROPRIATION	Appropriations For PRE-YEAR APPROPRIATION	2021 FY21 ADOPTED BUD APPROPRIATION	Difference	Percent Increase
2100	FICA BENEFITS	\$ 2,841.46	\$ 2,841.46	\$ 2,841.46	\$ 2,841.46	\$ 0.00	0.00
2210	VRS BENEFITS PLAN 1/2	\$ 5,824.06	\$ 5,824.06	\$ 6,173.20	\$ 6,173.20	\$ 349.14	5.99
2300	HEALTH INSURANCE	\$ 5,145.60	\$ 5,145.60	\$ 7,200.00	\$ 7,200.00	\$ 2,054.40	39.93
2400	GROUP LIFE INSURANCE BENEFITS	\$ 486.58	\$ 486.58	\$ 497.72	\$ 497.72	\$ 11.14	2.29
2600	UNEMPLOYMENT INSURANCE	\$ 3.20	\$ 3.20	\$ 3.20	\$ 3.20	\$ 0.00	0.00
2750	HEALTH INSURANCE CREDIT	\$ 445.72	\$ 445.72	\$ 449.44	\$ 449.44	\$ 3.72	0.83
61220	SCHOOL SOCIAL WORKER SERVICES	\$ 51,889.82	\$ 51,889.82	\$ 54,308.22	\$ 54,308.22	\$ 2,418.40	4.66
FUNC 61230 HOMEBOUND INSTRUCTION							
1120	SALARIES - TEACHERS	\$ 23,300.00	\$ 23,300.00	\$ 12,000.00	\$ 12,000.00	\$ 11,300.00-	-48.50
2100	FICA BENEFITS	\$ 864.45	\$ 864.45	\$ 918.00	\$ 918.00	\$ 53.55	6.19
2600	UNEMPLOYMENT INSURANCE	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00	\$ 0.00	0.00
61230	HOMEBOUND INSTRUCTION	\$ 24,172.45	\$ 24,172.45	\$ 12,926.00	\$ 12,926.00	\$ 11,246.45-	-46.53
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1110	SALARIES - ADMIN	\$ 160,094.80	\$ 160,094.80	\$ 160,094.80	\$ 160,094.80	\$ 0.00	0.00
1150	SALARIES - CLERICAL	\$ 51,935.00	\$ 51,935.00	\$ 51,660.00	\$ 51,660.00	\$ 275.00-	-0.53
2100	FICA BENEFITS	\$ 16,220.28	\$ 16,220.28	\$ 16,199.24	\$ 16,199.24	\$ 21.04-	-0.13
2210	VRS BENEFITS PLAN 1/2	\$ 33,241.56	\$ 33,241.56	\$ 30,623.98	\$ 30,623.98	\$ 2,617.58-	-7.87
2220	VRS HYBRID BENEFITS	\$ 0.00	\$ 0.00	\$ 4,839.33	\$ 4,839.33	\$ 4,839.33	100.00
2300	HEALTH INSURANCE	\$ 20,843.40	\$ 20,843.40	\$ 33,900.00	\$ 33,900.00	\$ 13,056.60	62.64
2400	GROUP LIFE INSURANCE BENEFITS	\$ 2,777.20	\$ 2,777.20	\$ 2,837.11	\$ 2,837.11	\$ 59.91	2.16
2510	DISABILITY INSURANCE	\$ 0.00	\$ 0.00	\$ 129.09	\$ 129.09	\$ 129.09	100.00
2600	UNEMPLOYMENT INSURANCE	\$ 26.80	\$ 26.80	\$ 26.80	\$ 26.80	\$ 0.00	0.00
2750	HEALTH INSURANCE CREDIT	\$ 2,544.00	\$ 2,544.00	\$ 2,561.99	\$ 2,561.99	\$ 17.99	0.71
3000	PURCHASED SERVICES	\$ 34,500.00	\$ 34,500.00	\$ 34,500.00	\$ 34,500.00	\$ 0.00	0.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 322,183.04	\$ 322,183.04	\$ 337,372.34	\$ 337,372.34	\$ 15,189.30	4.71
FUNC 61320 MEDIA SERVICES							
1122	SALARIES - MEDIA SPECIALIST	\$ 159,284.00	\$ 159,284.00	\$ 165,324.00	\$ 165,324.00	\$ 6,040.00	3.79
2100	FICA BENEFITS	\$ 12,185.22	\$ 12,185.22	\$ 12,647.28	\$ 12,647.28	\$ 462.06	3.79
2210	VRS BENEFITS PLAN 1/2	\$ 24,975.73	\$ 24,975.73	\$ 27,476.84	\$ 27,476.84	\$ 2,501.11	10.01
2220	VRS HYBRID BENEFITS	\$ 7,341.64	\$ 7,341.64	\$ 0.00	\$ 0.00	\$ 7,341.64-	-100.00
2300	HEALTH INSURANCE	\$ 10,356.00	\$ 10,356.00	\$ 8,400.00	\$ 8,400.00	\$ 1,956.00-	-18.89
2400	GROUP LIFE INSURANCE BENEFITS	\$ 2,692.26	\$ 2,692.26	\$ 2,215.22	\$ 2,215.22	\$ 477.04-	-17.72
2510	DISABILITY INSURANCE	\$ 189.55	\$ 189.55	\$ 0.00	\$ 0.00	\$ 189.55-	-100.00
2600	UNEMPLOYMENT INSURANCE	\$ 24.00	\$ 24.00	\$ 24.00	\$ 24.00	\$ 0.00	0.00
2750	HEALTH INSURANCE CREDIT	\$ 2,466.18	\$ 2,466.18	\$ 2,000.42	\$ 2,000.42	\$ 465.76-	-18.89
6030	INST MATERIALS & SUPPLIES	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 0.00	0.00
61320	MEDIA SERVICES	\$ 228,514.58	\$ 228,514.58	\$ 227,087.76	\$ 227,087.76	\$ 1,426.82-	-0.62
FUNC 61410							
1110	SALARIES - ADMIN	\$ 276,693.00	\$ 276,693.00	\$ 276,693.00	\$ 276,693.00	\$ 0.00	0.00
1127	SALARIES - ASST PRINCIPAL	\$ 206,110.01	\$ 206,110.01	\$ 206,110.01	\$ 206,110.01	\$ 0.00	0.00
1150	SALARIES - CLERICAL	\$ 171,685.00	\$ 171,685.00	\$ 171,685.00	\$ 171,685.00	\$ 0.00	0.00
2100	FICA BENEFITS	\$ 50,068.34	\$ 50,068.34	\$ 50,068.34	\$ 50,068.34	\$ 0.00	0.00
2210	VRS BENEFITS PLAN 1/2	\$ 98,430.44	\$ 98,430.44	\$ 98,430.44	\$ 98,430.44	\$ 0.00	0.00
2220	VRS HYBRID BENEFITS	\$ 4,179.82	\$ 4,179.82	\$ 5,939.74	\$ 5,939.74	\$ 1,759.92	42.11
2300	HEALTH INSURANCE	\$ 90,989.28	\$ 90,989.28	\$ 114,060.00	\$ 114,060.00	\$ 23,070.72	25.36
2400	GROUP LIFE INSURANCE BENEFITS	\$ 8,572.38	\$ 8,572.38	\$ 8,572.38	\$ 8,572.38	\$ 0.00	0.00
2510	DISABILITY INSURANCE	\$ 109.29	\$ 109.29	\$ 158.44	\$ 158.44	\$ 49.15	44.97
2600	UNEMPLOYMENT INSURANCE	\$ 86.16	\$ 86.16	\$ 86.16	\$ 86.16	\$ 0.00	0.00
2750	HEALTH INSURANCE CREDIT	\$ 7,852.89	\$ 7,852.89	\$ 7,852.89	\$ 7,852.89	\$ 0.00	0.00
61410		\$ 914,776.61	\$ 914,776.61	\$ 939,656.40	\$ 939,656.40	\$ 24,879.79	2.72
FUNC 62110 SCHOOL BOARD							
1111	SALARIES - BOARD MEMBERS	\$ 13,215.00	\$ 13,215.00	\$ 12,015.00	\$ 12,015.00	\$ 1,200.00-	-9.08
2100	FICA BENEFITS	\$ 1,010.95	\$ 1,010.95	\$ 919.15	\$ 919.15	\$ 91.80-	-9.08

# FY21 AMENDED ADOPTED BUDGET

MATHEWS COUNTY SCHOOL BOARD  
 FD-FUNC-OBJ---- EXPENDITURE BUDGET COMPARISON  
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Code	Description	Appropriations For PRE-YEAR APPROPRIATION	2020 FY 2020 EXPENDIT APPROPRIATION	Appropriations For PRE-YEAR APPROPRIATION	2021 FY21 ADOPTED BUD APPROPRIATION	Difference	Percent Increase
2600	UNEMPLOYMENT INSURANCE	\$ 13.22	\$ 13.22	\$ 12.02	\$ 12.02	\$ 1.20-	-9.08
3000	PURCHASED SERVICES	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 0.00	0.00
5500	TRAVEL/CONFERENCES	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 0.00	0.00
9000	OTHER USE OF FUNDS	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 0.00	0.00
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62110	SCHOOL BOARD	\$ 47,739.17	\$ 47,739.17	\$ 46,446.17	\$ 46,446.17	\$ 1,293.00-	-2.71
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FUNC 62120 SUPERINTENDENT							
1112	SALARIES - SUPERINTENDENT	\$ 133,340.00	\$ 133,340.00	\$ 133,340.00	\$ 133,340.00	\$ 0.00	0.00
1150	SALARIES - CLERICAL	\$ 57,610.00	\$ 57,610.00	\$ 57,910.00	\$ 57,910.00	\$ 300.00	0.52
2100	FICA BENEFITS	\$ 16,102.03	\$ 16,102.03	\$ 15,059.03	\$ 15,059.03	\$ 1,043.00-	-6.48
2210	VRS BENEFITS PLAN 1/2	\$ 32,188.53	\$ 32,188.53	\$ 31,237.29	\$ 31,237.29	\$ 951.24-	-2.96
2300	HEALTH INSURANCE	\$ 7,500.00	\$ 7,500.00	\$ 8,400.00	\$ 8,400.00	\$ 900.00	12.00
2400	GROUP LIFE INSURANCE BENEFITS	\$ 2,689.10	\$ 2,689.10	\$ 2,518.41	\$ 2,518.41	\$ 170.69-	-6.35
2600	UNEMPLOYMENT INSURANCE	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 0.00	0.00
2700	WORKER'S COMPENSATION	\$ 850.00	\$ 850.00	\$ 0.00	\$ 0.00	\$ 850.00-	-100.00
2750	HEALTH INSURANCE CREDIT	\$ 2,463.41	\$ 2,463.41	\$ 2,274.19	\$ 2,274.19	\$ 189.22-	-7.68
2800	LEAVE PAYOUTS	\$ 20,000.04	\$ 20,000.04	\$ 20,000.00	\$ 20,000.00	\$ 0.04-	-0.00
5400	LEASES & RENTALS	\$ 3,554.00	\$ 3,554.00	\$ 3,554.00	\$ 3,554.00	\$ 0.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 0.00	0.00
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62120	SUPERINTENDENT	\$ 282,813.11	\$ 282,813.11	\$ 280,808.92	\$ 280,808.92	\$ 2,004.19-	-0.71
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FUNC 62140 PERSONNEL SERVICES							
1150	SALARIES - CLERICAL	\$ 8,065.00	\$ 8,065.00	\$ 8,065.00	\$ 8,065.00	\$ 0.00	0.00
2100	FICA BENEFITS	\$ 616.97	\$ 616.97	\$ 616.97	\$ 616.97	\$ 0.00	0.00
2210	VRS BENEFITS PLAN 1/2	\$ 1,264.59	\$ 1,264.59	\$ 1,340.40	\$ 1,340.40	\$ 75.81	5.99
2300	HEALTH INSURANCE	\$ 1,875.00	\$ 1,875.00	\$ 2,100.00	\$ 2,100.00	\$ 225.00	12.00
2400	GROUP LIFE INSURANCE BENEFITS	\$ 105.65	\$ 105.65	\$ 108.07	\$ 108.07	\$ 2.42	2.29
2600	UNEMPLOYMENT INSURANCE	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 0.00	0.00
2750	HEALTH INSURANCE CREDIT	\$ 96.78	\$ 96.78	\$ 97.59	\$ 97.59	\$ 0.81	0.84
3000	PURCHASED SERVICES	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 0.00	0.00
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62140	PERSONNEL SERVICES	\$ 16,525.99	\$ 16,525.99	\$ 16,830.03	\$ 16,830.03	\$ 304.04	1.84
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FUNC 62160 FISCAL SERVICES							
1130	SALARIES - OTHER PROFESSIONAL	\$ 112,509.00	\$ 112,509.00	\$ 114,704.00	\$ 114,704.00	\$ 2,195.00	1.95
2100	FICA BENEFITS	\$ 8,606.94	\$ 8,606.94	\$ 8,774.86	\$ 8,774.86	\$ 167.92	1.95
2210	VRS BENEFITS PLAN 1/2	\$ 17,641.41	\$ 17,641.41	\$ 19,063.81	\$ 19,063.81	\$ 1,422.40	8.06
2300	HEALTH INSURANCE	\$ 7,500.00	\$ 7,500.00	\$ 22,200.00	\$ 22,200.00	\$ 14,700.00	196.00
2400	GROUP LIFE INSURANCE BENEFITS	\$ 1,473.86	\$ 1,473.86	\$ 1,537.03	\$ 1,537.03	\$ 63.17	4.29
2600	UNEMPLOYMENT INSURANCE	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 0.00	0.00
2750	HEALTH INSURANCE CREDIT	\$ 1,350.11	\$ 1,350.11	\$ 1,387.91	\$ 1,387.91	\$ 37.80	2.80
3000	PURCHASED SERVICES	\$ 17,300.00	\$ 17,300.00	\$ 17,300.00	\$ 17,300.00	\$ 0.00	0.00
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62160	FISCAL SERVICES	\$ 166,397.32	\$ 166,397.32	\$ 184,983.61	\$ 184,983.61	\$ 18,586.29	11.17
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FUNC 62220 HEALTH SERVICES							
1131	SALARIES - SCHOOL NURSE	\$ 158,391.00	\$ 158,391.00	\$ 158,391.00	\$ 158,391.00	\$ 0.00	0.00
1150	SALARIES - CLERICAL	\$ 34,859.00	\$ 34,859.00	\$ 34,859.00	\$ 34,859.00	\$ 0.00	0.00
2100	FICA BENEFITS	\$ 14,783.64	\$ 14,783.64	\$ 14,783.64	\$ 14,783.64	\$ 0.00	0.00
2210	VRS BENEFITS PLAN 1/2	\$ 22,132.78	\$ 22,132.78	\$ 23,459.75	\$ 23,459.75	\$ 1,326.97	6.00
2220	VRS HYBRID BENEFITS	\$ 9,802.57	\$ 9,802.57	\$ 10,325.62	\$ 10,325.62	\$ 523.05	5.34
2300	HEALTH INSURANCE	\$ 35,364.00	\$ 35,364.00	\$ 43,200.00	\$ 43,200.00	\$ 7,836.00	22.16
2400	GROUP LIFE INSURANCE BENEFITS	\$ 2,531.69	\$ 2,531.69	\$ 2,589.79	\$ 2,589.79	\$ 58.10	2.29
2510	DISABILITY INSURANCE	\$ 213.60	\$ 213.60	\$ 244.86	\$ 244.86	\$ 31.26	14.63
2600	UNEMPLOYMENT INSURANCE	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00	\$ 0.00	0.00
2750	HEALTH INSURANCE CREDIT	\$ 2,319.00	\$ 2,319.00	\$ 2,338.32	\$ 2,338.32	\$ 19.32	0.83
3000	PURCHASED SERVICES	\$ 92,042.00	\$ 92,042.00	\$ 92,042.00	\$ 92,042.00	\$ 0.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00	0.00
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62220	HEALTH SERVICES	\$ 374,971.28	\$ 374,971.28	\$ 384,765.98	\$ 384,765.98	\$ 9,794.70	2.61

# FY21 AMENDED ADOPTED BUDGET

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FUNC 62230 PSYCHOLOGICAL							
1132	SALARIES - PSYCHOLOGIST	\$ 56,939.00	\$ 56,939.00	\$ 56,939.00	\$ 56,939.00	\$ 0.00	0.00
2100	FICA BENEFITS	\$ 4,355.84	\$ 4,355.84	\$ 4,355.84	\$ 4,355.84	\$ 0.00	0.00
2220	VRS HYBRID BENEFITS	\$ 10,713.76	\$ 10,713.76	\$ 11,285.31	\$ 11,285.31	\$ 571.55	5.33
2300	HEALTH INSURANCE	\$ 7,500.00	\$ 7,500.00	\$ 8,400.00	\$ 8,400.00	\$ 900.00	12.00
2400	GROUP LIFE INSURANCE BENEFITS	\$ 746.02	\$ 746.02	\$ 762.98	\$ 762.98	\$ 16.96	2.27
2510	DISABILITY INSURANCE	\$ 233.45	\$ 233.45	\$ 267.49	\$ 267.49	\$ 34.04	14.58
2600	UNEMPLOYMENT INSURANCE	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00	\$ 0.00	0.00
2750	HEALTH INSURANCE CREDIT	\$ 683.27	\$ 683.27	\$ 688.96	\$ 688.96	\$ 5.69	0.83
-----							
62230	PSYCHOLOGICAL	\$ 81,179.34	\$ 81,179.34	\$ 82,707.58	\$ 82,707.58	\$ 1,528.24	1.88
-----							
FUNC 63100 TRANSPORTATION MANAGEMENT							
1160	SALARIES - SUPPORT STAFF	\$ 61,507.00	\$ 61,507.00	\$ 61,507.00	\$ 61,507.00	\$ 0.00	0.00
2100	FICA BENEFITS	\$ 4,705.28	\$ 4,705.28	\$ 4,705.28	\$ 4,705.28	\$ 0.00	0.00
2210	VRS BENEFITS PLAN 1/2	\$ 9,644.30	\$ 9,644.30	\$ 10,222.46	\$ 10,222.46	\$ 578.16	5.99
2300	HEALTH INSURANCE	\$ 7,500.00	\$ 7,500.00	\$ 8,400.00	\$ 8,400.00	\$ 900.00	12.00
2400	GROUP LIFE INSURANCE BENEFITS	\$ 805.74	\$ 805.74	\$ 824.07	\$ 824.07	\$ 18.33	2.27
2600	UNEMPLOYMENT INSURANCE	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00	\$ 0.00	0.00
2750	HEALTH INSURANCE CREDIT	\$ 738.08	\$ 738.08	\$ 744.23	\$ 744.23	\$ 6.15	0.83
-----							
63100	TRANSPORTATION MANAGEMENT	\$ 84,908.40	\$ 84,908.40	\$ 86,411.04	\$ 86,411.04	\$ 1,502.64	1.77
-----							
FUNC 63200 VEHICLE OPERATION/TRANSPORTATION							
1170	SALARIES - BUS DRIVERS	\$ 293,905.00	\$ 293,905.00	\$ 270,622.00	\$ 270,622.00	\$ 23,283.00	-7.92
1171	SALARIES - DAILY DRIVERS	\$ 121,000.00	\$ 121,000.00	\$ 70,000.00	\$ 70,000.00	\$ 51,000.00	-42.15
1520	SALARIES - SUBSTITUTES	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 0.00	0.00
1620	SALARIES - SUPPLEMENTS	\$ 4,500.00	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 4,500.00	-100.00
1621	SALARIES - ATHLETIC DRIVERS	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 0.00	0.00
1622	SALARIES - EXTRACURRICULAR DRIV	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 0.00	0.00
2100	FICA BENEFITS	\$ 25,543.77	\$ 25,543.77	\$ 20,702.61	\$ 20,702.61	\$ 4,841.16	-18.95
2210	VRS BENEFITS PLAN 1/2	\$ 26,395.59	\$ 26,395.59	\$ 19,292.10	\$ 19,292.10	\$ 7,103.49	-26.91
2220	VRS HYBRID BENEFITS	\$ 5,471.31	\$ 5,471.31	\$ 10,202.94	\$ 10,202.94	\$ 4,731.63	86.48
2300	HEALTH INSURANCE	\$ 107,075.73	\$ 107,075.73	\$ 115,320.05	\$ 115,320.05	\$ 8,244.32	7.70
2400	GROUP LIFE INSURANCE BENEFITS	\$ 3,802.96	\$ 3,802.96	\$ 3,570.46	\$ 3,570.46	\$ 232.50	-6.11
2510	DISABILITY INSURANCE	\$ 360.89	\$ 360.89	\$ 497.40	\$ 497.40	\$ 136.51	37.83
2600	UNEMPLOYMENT INSURANCE	\$ 224.00	\$ 224.00	\$ 144.08	\$ 144.08	\$ 79.92	-35.68
2700	WORKER'S COMPENSATION	\$ 13,100.00	\$ 13,100.00	\$ 22,883.00	\$ 22,883.00	\$ 9,783.00	74.68
2750	HEALTH INSURANCE CREDIT	\$ 287.55	\$ 287.55	\$ 253.56	\$ 253.56	\$ 33.99	-11.82
3000	PURCHASED SERVICES	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00	0.00
5300	INSURANCE	\$ 24,012.00	\$ 24,012.00	\$ 22,963.00	\$ 22,963.00	\$ 1,049.00	-4.37
5400	LEASES & RENTALS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00	0.00
-----							
63200	VEHICLE OPERATION/TRANSPORTATIO	\$ 674,178.80	\$ 674,178.80	\$ 604,951.20	\$ 604,951.20	\$ 69,227.60	-10.27
-----							
FUNC 63300							
1190	SALARIES - LABOR	\$ 28,250.00	\$ 28,250.00	\$ 28,250.00	\$ 28,250.00	\$ 0.00	0.00
2100	FICA BENEFITS	\$ 2,161.13	\$ 2,161.13	\$ 2,161.13	\$ 2,161.13	\$ 0.00	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00	\$ 0.00	0.00
-----							
63300		\$ 30,419.13	\$ 30,419.13	\$ 30,419.13	\$ 30,419.13	\$ 0.00	0.00
-----							
FUNC 63400 VEHICLE MAINTENANCE							
1160	SALARIES - SUPPORT STAFF	\$ 75,987.00	\$ 75,987.00	\$ 75,987.00	\$ 75,987.00	\$ 0.00	0.00
2100	FICA BENEFITS	\$ 5,813.00	\$ 5,813.00	\$ 5,813.00	\$ 5,813.00	\$ 0.00	0.00
2210	VRS BENEFITS PLAN 1/2	\$ 7,955.84	\$ 7,955.84	\$ 8,279.62	\$ 8,279.62	\$ 323.78	4.07
2300	HEALTH INSURANCE	\$ 7,500.00	\$ 7,500.00	\$ 22,200.00	\$ 22,200.00	\$ 14,700.00	196.00
2400	GROUP LIFE INSURANCE BENEFITS	\$ 995.43	\$ 995.43	\$ 995.43	\$ 995.43	\$ 0.00	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 0.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 0.00	0.00
6008	FUEL & OILS	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 0.00	0.00
6009	VEHICLE REPAIR SUPPLIES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	0.00
6010	REPAIR PARTS/TIRES ETC	\$ 114,534.00	\$ 114,534.00	\$ 95,000.00	\$ 95,000.00	\$ 19,534.00	-17.06
9000	OTHER USE OF FUNDS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00	0.00

# FY21 AMENDED ADOPTED BUDGET

MATHEWS COUNTY SCHOOL BOARD  
 FD-FUNC-OBJ---- EXPENDITURE BUDGET COMPARISON  
 Executed By: kanthony

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Code	Description	Appropriations For PRE-YEAR APPROPRIATION	2020 FY 2020 EXPENDIT APPROPRIATION	Appropriations For PRE-YEAR APPROPRIATION	2021 FY21 ADOPTED BUD APPROPRIATION	Difference	Percent Increase
63400	VEHICLE MAINTENANCE	\$ 334,801.27	\$ 334,801.27	\$ 330,291.05	\$ 330,291.05	\$ 4,510.22-	-1.35
FUNC 64100 MAINTENANCE MANAGEMENT							
1160	SALARIES - SUPPORT STAFF	\$ 52,091.00	\$ 52,091.00	\$ 52,091.00	\$ 52,091.00	\$ 0.00	0.00
2100	FICA BENEFITS	\$ 3,984.96	\$ 3,984.96	\$ 3,984.96	\$ 3,984.96	\$ 0.00	0.00
2210	VRS BENEFITS PLAN 1/2	\$ 8,167.87	\$ 8,167.87	\$ 8,657.52	\$ 8,657.52	\$ 489.65	5.99
2400	GROUP LIFE INSURANCE BENEFITS	\$ 682.51	\$ 682.51	\$ 697.90	\$ 697.90	\$ 15.39	2.25
2600	UNEMPLOYMENT INSURANCE	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00	\$ 0.00	0.00
2750	HEALTH INSURANCE CREDIT	\$ 625.09	\$ 625.09	\$ 630.30	\$ 630.30	\$ 5.21	0.83
64100	MAINTENANCE MANAGEMENT	\$ 65,559.43	\$ 65,559.43	\$ 66,069.68	\$ 66,069.68	\$ 510.25	0.78
FUNC 64200 BUILDING SERVICES							
1190	SALARIES - LABOR	\$ 311,891.00	\$ 311,891.00	\$ 311,890.97	\$ 311,890.97	\$ 0.03-	-0.00
2100	FICA BENEFITS	\$ 23,859.62	\$ 23,859.62	\$ 30,168.61	\$ 30,168.61	\$ 6,308.99	26.44
2210	VRS BENEFITS PLAN 1/2	\$ 16,237.30	\$ 16,237.30	\$ 16,237.09	\$ 16,237.09	\$ 0.21-	-0.00
2220	VRS HYBRID BENEFITS	\$ 16,323.46	\$ 16,323.46	\$ 18,712.19	\$ 18,712.19	\$ 2,388.73	14.63
2300	HEALTH INSURANCE	\$ 85,356.00	\$ 85,356.00	\$ 75,600.00	\$ 75,600.00	\$ 9,756.00-	-11.43
2400	GROUP LIFE INSURANCE BENEFITS	\$ 4,073.51	\$ 4,073.51	\$ 3,774.98	\$ 3,774.98	\$ 298.53-	-7.33
2510	DISABILITY INSURANCE	\$ 1,122.53	\$ 1,122.53	\$ 1,305.54	\$ 1,305.54	\$ 183.01	16.30
2600	UNEMPLOYMENT INSURANCE	\$ 96.00	\$ 96.00	\$ 88.00	\$ 88.00	\$ 8.00-	-8.33
2700	WORKER'S COMPENSATION	\$ 9,100.00	\$ 9,100.00	\$ 22,881.00	\$ 22,881.00	\$ 13,781.00	151.44
3000	PURCHASED SERVICES	\$ 44,420.00	\$ 44,420.00	\$ 44,420.00	\$ 44,420.00	\$ 0.00	0.00
5100	UTILITIES	\$ 390,000.00	\$ 390,000.00	\$ 390,000.00	\$ 390,000.00	\$ 0.00	0.00
5200	COMMUNICATIONS	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 0.00	0.00
5300	INSURANCE	\$ 32,104.00	\$ 32,104.00	\$ 32,996.00	\$ 32,996.00	\$ 892.00	2.78
5400	LEASES & RENTALS	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00	\$ 0.00	0.00
5800	MISCELLANEOUS EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 0.00	0.00
6001	MATERIALS & SUPPLIES SHOP	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 0.00	0.00
8100	CAPTL OUTLAY REPLACEMENT	\$ 134,767.36	\$ 134,767.36	\$ 60,000.00	\$ 60,000.00	\$ 74,767.36-	-55.48
64200	BUILDING SERVICES	\$ 1,185,150.78	\$ 1,185,150.78	\$ 1,123,874.38	\$ 1,123,874.38	\$ 61,276.40-	-5.17
FUNC 64400 EQUIPMENT SERVICES							
1160	SALARIES - SUPPORT STAFF	\$ 35,984.00	\$ 35,984.00	\$ 74,227.00	\$ 74,227.00	\$ 38,243.00	106.28
2100	FICA BENEFITS	\$ 5,678.36	\$ 5,678.36	\$ 5,678.36	\$ 5,678.36	\$ 0.00	0.00
2220	VRS HYBRID BENEFITS	\$ 7,771.57	\$ 7,771.57	\$ 8,907.11	\$ 8,907.11	\$ 1,135.54	14.61
2300	HEALTH INSURANCE	\$ 15,000.00	\$ 15,000.00	\$ 16,800.00	\$ 16,800.00	\$ 1,800.00	12.00
2400	GROUP LIFE INSURANCE BENEFITS	\$ 972.37	\$ 972.37	\$ 994.64	\$ 994.64	\$ 22.27	2.29
2510	DISABILITY INSURANCE	\$ 534.43	\$ 534.43	\$ 616.08	\$ 616.08	\$ 81.65	15.28
2600	UNEMPLOYMENT INSURANCE	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 0.00	0.00
3000	PURCHASED SERVICES	\$ 81,900.00	\$ 81,900.00	\$ 81,900.00	\$ 81,900.00	\$ 0.00	0.00
64400	EQUIPMENT SERVICES	\$ 147,856.73	\$ 147,856.73	\$ 189,139.19	\$ 189,139.19	\$ 41,282.46	27.92
FUNC 64600 SECURITY SERVICES							
3000	PURCHASED SERVICES	\$ 43,910.00	\$ 43,910.00	\$ 43,910.00	\$ 43,910.00	\$ 0.00	0.00
64600	SECURITY SERVICES	\$ 43,910.00	\$ 43,910.00	\$ 43,910.00	\$ 43,910.00	\$ 0.00	0.00
FUNC 67100 DEBT SERVICES							
9300	PRINCIPAL DEBT SERVICE	\$ 495,519.00	\$ 495,519.00	\$ 0.00	\$ 0.00	\$ 495,519.00-	-100.00
9301	INTEREST DEBT SERVICE	\$ 10,512.00	\$ 10,512.00	\$ 0.00	\$ 0.00	\$ 10,512.00-	-100.00
67100	DEBT SERVICES	\$ 506,031.00	\$ 506,031.00	\$ 0.00	\$ 0.00	\$ 506,031.00-	-100.00
FUNC 67200 FUND TRANSFERS							
9800	TEXTBOOK FUND TRANSFER	\$ 105,725.00	\$ 105,725.00	\$ 103,182.00	\$ 103,182.00	\$ 2,543.00-	-2.41
9801	CAFETERIA FUND TRANSFER	\$ 86,750.00	\$ 86,750.00	\$ 146,750.00	\$ 146,750.00	\$ 60,000.00	69.16

# FY21 AMENDED ADOPTED BUDGET

MATHEWS COUNTY SCHOOL BOARD  
 FD-FUNC-OBJ---- EXPENDITURE BUDGET COMPARISON  
 Executed By: kanthony

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Code	Description	Appropriations For PRE-YEAR APPROPRIATION	2020 FY 2020 EXPENDIT APPROPRIATION	Appropriations For PRE-YEAR APPROPRIATION	2021 FY21 ADOPTED BUD APPROPRIATION	Difference	Percent Increase
67200	FUND TRANSFERS	\$ 192,475.00	\$ 192,475.00	\$ 249,932.00	\$ 249,932.00	\$ 57,457.00	29.85
FUNC 68100 TECHNOLOGY CLASSROOM INST							
1120	SALARIES - TEACHERS	\$ 63,541.00	\$ 63,541.00	\$ 69,055.00	\$ 69,055.00	\$ 5,514.00	8.68
2100	FICA BENEFITS	\$ 4,860.88	\$ 4,860.88	\$ 5,282.71	\$ 5,282.71	\$ 421.83	8.68
2210	VRS BENEFITS PLAN 1/2	\$ 9,963.47	\$ 9,963.47	\$ 11,476.94	\$ 11,476.94	\$ 1,513.47	15.19
2300	HEALTH INSURANCE	\$ 7,500.00	\$ 7,500.00	\$ 8,400.00	\$ 8,400.00	\$ 900.00	12.00
2400	GROUP LIFE INSURANCE BENEFITS	\$ 832.51	\$ 832.51	\$ 925.22	\$ 925.22	\$ 92.71	11.14
2600	UNEMPLOYMENT INSURANCE	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00	\$ 0.00	0.00
2750	HEALTH INSURANCE CREDIT	\$ 762.49	\$ 762.49	\$ 835.45	\$ 835.45	\$ 72.96	9.57
8110	HARDWARE REPLACEMENT	\$ 163,600.00	\$ 163,600.00	\$ 163,600.00	\$ 163,600.00	\$ 0.00	0.00
68100	TECHNOLOGY CLASSROOM INST	\$ 251,068.35	\$ 251,068.35	\$ 259,583.32	\$ 259,583.32	\$ 8,514.97	3.39
FUNC 68200 TECHNOLOGY INSTRUCTIONAL SUPPORT							
1141	SALARIES - TECHNOLOGY DIRECTOR	\$ 85,971.00	\$ 85,971.00	\$ 132,335.00	\$ 132,335.00	\$ 46,364.00	53.93
2100	FICA BENEFITS	\$ 6,576.78	\$ 6,576.78	\$ 12,346.26	\$ 12,346.26	\$ 5,769.48	87.72
2210	VRS BENEFITS PLAN 1/2	\$ 13,480.25	\$ 13,480.25	\$ 26,822.54	\$ 26,822.54	\$ 13,342.29	98.98
2300	HEALTH INSURANCE	\$ 10,356.00	\$ 10,356.00	\$ 13,800.00	\$ 13,800.00	\$ 3,444.00	33.26
2400	GROUP LIFE INSURANCE BENEFITS	\$ 1,126.10	\$ 1,126.10	\$ 2,140.92	\$ 2,140.92	\$ 1,014.82	90.12
2600	UNEMPLOYMENT INSURANCE	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00	\$ 0.00	0.00
2700	WORKER'S COMPENSATION	\$ 27.00	\$ 27.00	\$ 0.00	\$ 0.00	\$ 27.00-	-100.00
2750	HEALTH INSURANCE CREDIT	\$ 1,031.65	\$ 1,031.65	\$ 1,952.83	\$ 1,952.83	\$ 921.18	89.29
3000	PURCHASED SERVICES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	0.00
5001	INTERNET	\$ 132,000.00	\$ 132,000.00	\$ 132,000.00	\$ 132,000.00	\$ 0.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 30,300.00	\$ 30,300.00	\$ 30,300.00	\$ 30,300.00	\$ 0.00	0.00
6040	INSTRUCTIONAL SUPPORT SOFTWARE	\$ 62,315.00	\$ 62,315.00	\$ 62,315.00	\$ 62,315.00	\$ 0.00	0.00
68200	TECHNOLOGY INSTRUCTIONAL SUPPOR	\$ 353,191.78	\$ 353,191.78	\$ 424,020.55	\$ 424,020.55	\$ 70,828.77	20.05
FUNC 68300 TECHNOLOGY ADMINISTRATION							
6040	INSTRUCTIONAL SUPPORT SOFTWARE	\$ 59,309.00	\$ 59,309.00	\$ 59,309.00	\$ 59,309.00	\$ 0.00	0.00
68300	TECHNOLOGY ADMINISTRATION	\$ 59,309.00	\$ 59,309.00	\$ 59,309.00	\$ 59,309.00	\$ 0.00	0.00
1	OPERATING FUND	\$ 15,761,944.00	\$ 15,761,944.00	\$ 15,120,244.00	\$ 15,120,244.00	\$ 641,700.00-	-4.07
FD 2 SCHOOL FOOD							
FUNC 65100 FOOD SERVICES							
1100	SALARIES - ADMIN	\$ 62,292.00	\$ 62,292.00	\$ 64,022.00	\$ 64,022.00	\$ 1,730.00	2.78
1160	SALARIES - SUPPORT STAFF	\$ 46,282.00	\$ 46,282.00	\$ 47,102.00	\$ 47,102.00	\$ 820.00	1.77
1180	SALARIES - GROUNDS SERVICES	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00-	-100.00
1190	SALARIES - LABOR	\$ 219,365.00	\$ 219,365.00	\$ 174,300.00	\$ 174,300.00	\$ 45,065.00-	-20.54
2100	FICA BENEFITS	\$ 26,409.82	\$ 26,409.82	\$ 21,834.93	\$ 21,834.93	\$ 4,574.89-	-17.32
2210	VRS BENEFITS PLAN 1/2	\$ 32,207.93	\$ 32,207.93	\$ 31,914.92	\$ 31,914.92	\$ 293.01-	-0.91
2220	VRS HYBRID BENEFITS	\$ 1,450.80	\$ 1,450.80	\$ 5,479.28	\$ 5,479.28	\$ 4,028.48	277.67
2300	HEALTH INSURANCE	\$ 48,750.00	\$ 48,750.00	\$ 71,400.00	\$ 71,400.00	\$ 22,650.00	46.46
2400	GROUP LIFE INSURANCE BENEFITS	\$ 3,813.75	\$ 3,813.75	\$ 3,794.25	\$ 3,794.25	\$ 19.50-	-0.51
2510	DISABILITY INSURANCE	\$ 97.90	\$ 97.90	\$ 270.38	\$ 270.38	\$ 172.48	176.18
2600	UNEMPLOYMENT INSURANCE	\$ 76.80	\$ 76.80	\$ 76.72	\$ 76.72	\$ 0.08-	-0.10
2750	HEALTH INSURANCE CREDIT	\$ 725.72	\$ 725.72	\$ 745.44	\$ 745.44	\$ 19.72	2.72
5800	MISCELLANEOUS EXPENSE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 0.00	0.00
6002	FOOD SUPPLIES PURCHASES	\$ 446,000.00	\$ 446,000.00	\$ 446,000.00	\$ 446,000.00	\$ 0.00	0.00
65100	FOOD SERVICES	\$ 924,471.72	\$ 924,471.72	\$ 893,939.92	\$ 893,939.92	\$ 30,531.80-	-3.30
2	SCHOOL FOOD	\$ 924,471.72	\$ 924,471.72	\$ 893,939.92	\$ 893,939.92	\$ 30,531.80-	-3.30

FD 3 TEXTBOOKS

# FY21 AMENDED ADOPTED BUDGET

MATHEWS COUNTY SCHOOL BOARD  
 FD-FUNC-OBJ---- EXPENDITURE BUDGET COMPARISON  
 Executed By: kanthony

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Code	Description	Appropriations For PRE-YEAR APPROPRIATION	2020 FY 2020 EXPENDIT APPROPRIATION	Appropriations For PRE-YEAR APPROPRIATION	2021 FY21 ADOPTED BUD APPROPRIATION	Difference	Percent Increase
-----							
	FUNC 61100 CLASSROOM INSTRUCTION						
6020	TEXTBOOKS & WORKBOOKS	\$ 105,725.00	\$ 105,725.00	\$ 103,182.00	\$ 103,182.00	\$ 2,543.00-	-2.41
61100	CLASSROOM INSTRUCTION	\$ 105,725.00	\$ 105,725.00	\$ 103,182.00	\$ 103,182.00	\$ 2,543.00-	-2.41
3	TEXTBOOKS	\$ 105,725.00	\$ 105,725.00	\$ 103,182.00	\$ 103,182.00	\$ 2,543.00-	-2.41
=====							
GRAND TOTAL		\$ 16,855,697.72	\$ 16,855,697.72	\$ 16,180,922.92	\$ 16,180,922.92	\$ 674,774.80-	-4.00

# FY21 AMENDED ADOPTED BUDGET

MATHEWS COUNTY SCHOOL BOARD  
 FD-PJT-REV REVENUE BUDGET REPORT  
 for Fiscal Year 2021 (FISCAL YEAR 2021)  
 Executed By: kanthony

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Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
FD 0 THRIFTY SPOT								
PJT 00 NON-CATEGORICAL								
1110011	THRIFTY SPOT SALES	\$ 63,557.00	\$ 0.00	\$	0.00	0.00	63,557.00	0.00
FD 1 GENERAL FUND								
PJT 00 NON-CATEGORICAL								
1502010	RENTS	\$ 7,000.00	\$ 0.00	\$	0.00	0.00	7,000.00	0.00
1612020	SPECIAL FEES FROM PUPILS	\$ 28,000.00	\$ 0.00	\$	0.00	0.00	28,000.00	0.00
1803010	REBATES AND REFUNDS	\$ 35,000.00	\$ 0.00	\$	0.00	0.00	35,000.00	0.00
1899030	DONATIONS AND GRANTS	\$ 16,000.00	\$ 0.00	\$	0.00	0.00	16,000.00	0.00
1899040	WHITE TRUST GRANT	\$ 20,000.00	\$ 0.00	\$	0.00	0.00	20,000.00	0.00
1899050	SALE OF SUPPLIES	\$ 300.00	\$ 0.00	\$	0.00	0.00	300.00	0.00
1899080	SALE OF SCHOOL BUSES	\$ 500.00	\$ 0.00	\$	0.00	0.00	500.00	0.00
1899090	SALE OF OTHER EQUIPMENT	\$ 100.00	\$ 0.00	\$	0.00	0.00	100.00	0.00
1899120	OTHER FUNDS	\$ 5,000.00	\$ 0.00	\$	0.00	0.00	5,000.00	0.00
2402020	BASIC SCHOOL AID	\$ 2,622,485.00	\$ 0.00	\$	0.00	0.00	2,622,485.00	0.00
2402030	ADULT EDUCATION	\$ 8,386.00	\$ 0.00	\$	0.00	0.00	8,386.00	0.00
2402040	REMEDIAL SUMMER SCHOOL	\$ 17,402.00	\$ 0.00	\$	0.00	0.00	17,402.00	0.00
2402050	REGULAR FOSTER CHILD	\$ 531.00	\$ 0.00	\$	0.00	0.00	531.00	0.00
2402070	GIFTED AND TALENTED	\$ 24,618.00	\$ 0.00	\$	0.00	0.00	24,618.00	0.00
2402080	REMEDIAL EDUCATION	\$ 74,784.00	\$ 0.00	\$	0.00	0.00	74,784.00	0.00
2402120	SPECIAL EDUCATION SOQ	\$ 367,417.00	\$ 0.00	\$	0.00	0.00	367,417.00	0.00
2402140	TEXTBOOK PAYMENTS	\$ 49,919.00	\$ 0.00	\$	0.00	0.00	49,919.00	0.00
2402170	VOCATIONAL SOQ PAYMENTS	\$ 146,781.00	\$ 0.00	\$	0.00	0.00	146,781.00	0.00
2402210	SOCIAL SECURITY INSTRUCTIONAL	\$ 160,251.00	\$ 0.00	\$	0.00	0.00	160,251.00	0.00
2402230	TEACHER RETIREMENT INSTRUCTIONA	\$ 373,455.00	\$ 0.00	\$	0.00	0.00	373,455.00	0.00
2402280	EARLY READING INTERVENTION	\$ 15,479.00	\$ 0.00	\$	0.00	0.00	15,479.00	0.00
2402330	LOTTERY	\$ 200,000.00	\$ 0.00	\$	0.00	0.00	200,000.00	0.00
2402410	GROUP LIFE INSTRUCTIONAL	\$ 11,148.00	\$ 0.00	\$	0.00	0.00	11,148.00	0.00
2402460	HOMEBOUND	\$ 3,286.00	\$ 0.00	\$	0.00	0.00	3,286.00	0.00
2402520	VOCATIONAL EDUCATION EQUIPMENT	\$ 3,472.00	\$ 0.00	\$	0.00	0.00	3,472.00	0.00
2402650	AT-RISK	\$ 106,998.00	\$ 0.00	\$	0.00	0.00	106,998.00	0.00
2402750	K-3 PRIMARY CLASS SIZE	\$ 85,285.00	\$ 0.00	\$	0.00	0.00	85,285.00	0.00
2402910	MENTOR TEACHER GRANT	\$ 1,053.00	\$ 0.00	\$	0.00	0.00	1,053.00	0.00
2403080	SALES TAX RECEIPTS	\$ 1,237,696.00	\$ 0.00	\$	0.00	0.00	1,237,696.00	0.00
2403090	ENGLISH AS A SECOND LANGUAGE	\$ 5,207.00	\$ 0.00	\$	0.00	0.00	5,207.00	0.00
2403490	INDUSTRY CERTIFICATION COSTS	\$ 1,608.00	\$ 0.00	\$	0.00	0.00	1,608.00	0.00
2403650	WORKPLACE READINESS SKILLS	\$ 373.00	\$ 0.00	\$	0.00	0.00	373.00	0.00
2404050	ALGERBA READINESS	\$ 10,424.00	\$ 0.00	\$	0.00	0.00	10,424.00	0.00
2404450	PROJECT GRADUATION	\$ 3,575.00	\$ 0.00	\$	0.00	0.00	3,575.00	0.00
3301100	MEDICAID REIMBURSEMENT	\$ 65,000.00	\$ 0.00	\$	0.00	0.00	65,000.00	0.00
3302150	E-RATE	\$ 21,000.00	\$ 0.00	\$	0.00	0.00	21,000.00	0.00
3384010	TITLE I	\$ 195,078.00	\$ 0.00	\$	0.00	0.00	195,078.00	0.00
3384027	TITLE VI-B	\$ 252,952.00	\$ 0.00	\$	0.00	0.00	252,952.00	0.00
3384048	PERKINS	\$ 17,981.00	\$ 0.00	\$	0.00	0.00	17,981.00	0.00
3384173	PRESCHOOL SPECIAL ED	\$ 10,027.00	\$ 0.00	\$	0.00	0.00	10,027.00	0.00
3384186	TITLE IV	\$ 13,708.00	\$ 0.00	\$	0.00	0.00	13,708.00	0.00
3384367	TITLE II	\$ 32,124.00	\$ 0.00	\$	0.00	0.00	32,124.00	0.00
3384370	TITLE III	\$ 1,981.00	\$ 0.00	\$	0.00	0.00	1,981.00	0.00
4104050	TECHNOLOGY	\$ 128,000.00	\$ 0.00	\$	0.00	0.00	128,000.00	0.00
5105000	APPROPRIATIONS--OPERATIONS	\$ 8,738,860.00	\$ 0.00	\$	0.00	0.00	8,738,860.00	0.00
00	NON-CATEGORICAL	\$ 15,120,244.00	\$ 0.00	\$	0.00	0.00	15,120,244.00	0.00
1	GENERAL FUND	\$ 15,120,244.00	\$ 0.00	\$	0.00	0.00	15,120,244.00	0.00
FD 2 SCH FOOD								
PJT 00 NON-CATEGORICAL								
1110010	ONLINE DEPOSITS	\$ 42,000.00	\$ 0.00	\$	0.00	0.00	42,000.00	0.00
1612040	SCHOOL FOOD SERVICES - LOCAL RE	\$ 464,365.92	\$ 0.00	\$	0.00	0.00	464,365.92	0.00
2402150	SCHOOL FOOD SERVICES STATE	\$ 12,574.00	\$ 0.00	\$	0.00	0.00	12,574.00	0.00
3310555	FEDERAL SCHOOL FOOD	\$ 375,000.00	\$ 0.00	\$	0.00	0.00	375,000.00	0.00

# FY21 AMENDED ADOPTED BUDGET

MATHEWS COUNTY SCHOOL BOARD  
 FD-PJT-REV REVENUE BUDGET REPORT  
 for Fiscal Year 2021 (FISCAL YEAR 2021)  
 Executed By: kanthony

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 Date: 05/13/20  
 Time: 13:29:23

Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
00	NON-CATEGORICAL	\$ 893,939.92	\$ 0.00	\$	0.00	\$ 0.00	\$ 893,939.92	0.00
2	SCH FOOD	\$ 893,939.92	\$ 0.00	\$	0.00	\$ 0.00	\$ 893,939.92	0.00
FD 3 TEXT-BOOK								
PJT 00 NON-CATEGORICAL								
1110010	FUND TRANSFERS	\$ 49,919.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 49,919.00	0.00
1612000	LOCAL TRANSFER	\$ 53,263.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 53,263.00	0.00
00	NON-CATEGORICAL	\$ 103,182.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 103,182.00	0.00
3	TEXT-BOOK	\$ 103,182.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 103,182.00	0.00
GRAND TOTAL		\$ 16,180,922.92	\$ 0.00	\$	0.00	\$ 0.00	\$ 16,180,922.92	0.00