

ADOPTED FISCAL YEAR 2020 BUDGET

FEBRUARY 19, 2019

MATHEWS COUNTY SCHOOL BOARD
 FD-FUNC-OBJ---- EXPENDITURE BUDGET REPORT
 for Fiscal Year 2020 (FISCAL YEAR 2020)
 Executed By: kanthony

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FD 0 THRIFTY SPOT							
FUNC 61000 INSTRUCTION - TEACHING IN CLASSROOM							
2100	FICA BENEFITS	\$ 1,377.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,377.00	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	0.00
3000	PURCHASED SERVICES	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
5100	UTILITIES	\$ 2,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,640.00	0.00
5200	COMMUNICATIONS	\$ 1,320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,320.00	0.00
5400	LEASES & RENTALS	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
9000	OTHER USE OF FUNDS	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	0.00
61000	INSTRUCTION - TEACHING IN CLASS	\$ 63,557.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,557.00	0.00
0	THRIFTY SPOT	\$ 63,557.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,557.00	0.00
FD 1 OPERATING FUND							
FUNC 61000 INSTRUCTION - TEACHING IN CLASSROOM							
1110	SALARIES - ADMIN	\$ 436,532.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 436,532.80	0.00
1120	SALARIES - TEACHERS	\$ 5,661,529.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,661,529.48	0.00
1122	SALARIES - MEDIA SPECIALIST	\$ 159,049.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 159,049.00	0.00
1127	SALARIES - ASST PRINCIPAL	\$ 221,254.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 221,254.11	0.00
1130	SALARIES - OTHER PROFESSIONAL	\$ 37,143.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,143.20	0.00
1150	SALARIES - CLERICAL	\$ 353,859.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 353,859.00	0.00
1151	SALARIES - TEACHER ASSISTANTS	\$ 462,018.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 462,018.00	0.00
1520	SALARIES - SUBSTITUTES	\$ 96,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96,000.00	0.00
1620	SALARIES - SUPPLEMENTS	\$ 100,102.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,102.89	0.00
2100	FICA BENEFITS	\$ 547,624.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 547,624.05	0.00
2210	VRS BENEFITS PLAN 1/2	\$ 917,590.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 917,590.07	0.00
2220	VRS HYBRID BENEFITS	\$ 182,038.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 182,038.33	0.00
2300	HEALTH INSURANCE	\$ 1,221,813.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,221,813.80	0.00
2400	GROUP LIFE INSURANCE BENEFITS	\$ 93,885.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93,885.90	0.00
2510	DISABILITY INSURANCE	\$ 4,584.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,584.99	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 1,209.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,209.20	0.00
2700	WORKER'S COMPENSATION	\$ 16,614.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,614.00	0.00
2750	HEALTH INSURANCE CREDIT	\$ 83,643.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,643.21	0.00
2810	RETIREE INSURANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
3000	PURCHASED SERVICES	\$ 217,532.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 217,532.00	0.00
3200	PURCHASED SERVICES INSTRUCTIONA	\$ 70,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,150.00	0.00
3800	TUITION/PURCHASED SVCS	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
5400	LEASES & RENTALS	\$ 43,754.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,754.00	0.00
5500	TRAVEL/CONFERENCES	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 88,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,000.00	0.00
6030	INST MATERIALS & SUPPLIES	\$ 51,745.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,745.00	0.00
7000	TUITION	\$ 71,240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,240.00	0.00
8100	CAPTL OUTLAY REPLACEMENT	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
61000	INSTRUCTION - TEACHING IN CLASS	\$ 11,171,413.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,171,413.03	0.00
FUNC 62000 ADM, ATTENDANCE & HEALTH - HEALTH NOT RELATED DIRE							
1111	SALARIES - BOARD MEMBERS	\$ 14,818.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,818.00	0.00
1112	SALARIES - SUPERINTENDENT	\$ 133,940.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 133,940.00	0.00
1130	SALARIES - OTHER PROFESSIONAL	\$ 112,474.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112,474.00	0.00
1131	SALARIES - SCHOOL NURSE	\$ 157,806.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157,806.00	0.00
1132	SALARIES - PSYCHOLOGIST	\$ 56,924.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,924.00	0.00
1150	SALARIES - CLERICAL	\$ 99,669.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99,669.00	0.00
2100	FICA BENEFITS	\$ 43,653.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,653.26	0.00
2210	VRS BENEFITS PLAN 1/2	\$ 70,276.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,276.51	0.00
2220	VRS HYBRID BENEFITS	\$ 20,513.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,513.51	0.00
2300	HEALTH INSURANCE	\$ 79,872.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,872.00	0.00
2400	GROUP LIFE INSURANCE BENEFITS	\$ 7,299.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,299.60	0.00
2510	DISABILITY INSURANCE	\$ 446.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 446.99	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 88.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88.82	0.00
2700	WORKER'S COMPENSATION	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850.00	0.00
2750	HEALTH INSURANCE CREDIT	\$ 6,686.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,686.56	0.00

MATHEWS COUNTY SCHOOL BOARD
 FD-FUNC-OBJ---- EXPENDITURE BUDGET REPORT
 for Fiscal Year 2020 (FISCAL YEAR 2020)
 Executed By: kanthony

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
2800	LEAVE PAYOUTS	\$ 20,000.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.04	0.00
3000	PURCHASED SERVICES	\$ 126,342.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 126,342.00	0.00
5400	LEASES & RENTALS	\$ 3,554.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,554.00	0.00
5500	TRAVEL/CONFERENCES	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
9000	OTHER USE OF FUNDS	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
62000	ADM, ATTENDANCE & HEALTH - HEAL	\$ 985,214.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 985,214.29	0.00
FUNC 63000 TRANSPORTATION-PUPIL-TRANSPORTATION TO AND FROM SC							
1160	SALARIES - SUPPORT STAFF	\$ 136,844.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136,844.00	0.00
1170	SALARIES - BUS DRIVERS	\$ 328,737.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 328,737.00	0.00
1171	SALARIES - DAILY DRIVERS	\$ 121,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 121,000.00	0.00
1190	SALARIES - PART-TIME SERVICES	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
1520	SALARIES - SUBSTITUTES	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00	0.00
1620	SALARIES - SUPPLEMENTS	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
1621	SALARIES - ATHLETIC DRIVERS	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00	0.00
1622	SALARIES - EXTRACURRICULAR DRIV	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
2100	FICA BENEFITS	\$ 40,589.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,589.44	0.00
2210	VRS BENEFITS PLAN 1/2	\$ 49,819.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,819.36	0.00
2220	VRS HYBRID BENEFITS	\$ 12,812.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,812.95	0.00
2300	HEALTH INSURANCE	\$ 166,478.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 166,478.20	0.00
2400	GROUP LIFE INSURANCE BENEFITS	\$ 6,657.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,657.58	0.00
2510	DISABILITY INSURANCE	\$ 550.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.44	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 264.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 264.00	0.00
2700	WORKER'S COMPENSATION	\$ 13,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,100.00	0.00
2750	HEALTH INSURANCE CREDIT	\$ 2,097.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,097.43	0.00
3000	PURCHASED SERVICES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
5300	INSURANCE	\$ 24,012.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,012.00	0.00
5400	LEASES & RENTALS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,000.00	0.00
6008	FUEL & OILS	\$ 85,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,000.00	0.00
6009	VEHICLE REPAIR SUPPLIES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
6010	REPAIR PARTS/TIRES ETC	\$ 90,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,000.00	0.00
9000	OTHER USE OF FUNDS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
63000	TRANSPORTATION-PUPIL-TRANSPORTA	\$ 1,192,962.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,192,962.40	0.00
FUNC 64000 OPERATION AND MAINTENANCE - BUILDINGS							
1160	SALARIES - SUPPORT STAFF	\$ 88,075.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,075.00	0.00
1190	SALARIES - PART-TIME SERVICES	\$ 307,195.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 307,195.00	0.00
2100	FICA BENEFITS	\$ 33,163.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,163.71	0.00
2210	VRS BENEFITS PLAN 1/2	\$ 23,913.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,913.49	0.00
2220	VRS HYBRID BENEFITS	\$ 24,095.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,095.03	0.00
2300	HEALTH INSURANCE	\$ 154,656.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154,656.00	0.00
2400	GROUP LIFE INSURANCE BENEFITS	\$ 5,666.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,666.86	0.00
2510	DISABILITY INSURANCE	\$ 1,656.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,656.96	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	0.00
2700	WORKER'S COMPENSATION	\$ 9,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,100.00	0.00
2750	HEALTH INSURANCE CREDIT	\$ 625.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 625.09	0.00
3000	PURCHASED SERVICES	\$ 170,230.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170,230.00	0.00
5100	UTILITIES	\$ 390,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 390,000.00	0.00
5200	COMMUNICATIONS	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
5300	INSURANCE	\$ 32,104.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,104.00	0.00
5400	LEASES & RENTALS	\$ 9,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,800.00	0.00
5800	MISCELLANEOUS EXPENSE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	0.00
6001	MATERIALS & SUPPLIES SHOP	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
8100	CAPTL OUTLAY REPLACEMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
64000	OPERATION AND MAINTENANCE - BUI	\$ 1,361,401.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,361,401.14	0.00
FUNC 67000 DEBT SERVICE/TRANSFER FUNDS							
9300	PRINCIPAL DEBT SERVICE	\$ 495,519.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 495,519.00	0.00
9301	INTEREST DEBT SERVICE	\$ 10,512.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,512.00	0.00
9800	TEXTBOOK FUND TRANSFER	\$ 105,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105,725.00	0.00
9801	CAFETERIA FUND TRANSFER	\$ 86,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,750.00	0.00

MATHEWS COUNTY SCHOOL BOARD
 FD-FUNC-OBJ---- EXPENDITURE BUDGET REPORT
 for Fiscal Year 2020 (FISCAL YEAR 2020)
 Executed By: kanthony

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
67000	DEBT SERVICE/TRANSFER FUNDS	\$ 698,506.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 698,506.00	0.00
FUNC 68000 TECHNOLOGY							
1120	SALARIES - TEACHERS	\$ 63,071.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,071.00	0.00
1141	SALARIES - TECHNOLOGY DIRECTOR	\$ 85,971.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,971.00	0.00
2100	FICA BENEFITS	\$ 11,401.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,401.71	0.00
2210	VRS BENEFITS PLAN 1/2	\$ 23,370.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,370.02	0.00
2300	HEALTH INSURANCE	\$ 27,168.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,168.00	0.00
2400	GROUP LIFE INSURANCE BENEFITS	\$ 1,952.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,952.45	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 16.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.00	0.00
2700	WORKER'S COMPENSATION	\$ 27.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27.00	0.00
2750	HEALTH INSURANCE CREDIT	\$ 1,788.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,788.50	0.00
3000	PURCHASED SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
5001	INTERNET	\$ 132,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 132,000.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 30,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,300.00	0.00
6040	INSTRUCTIONAL SUPPORT SOFTWARE	\$ 121,624.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 121,624.00	0.00
8110		\$ 163,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 163,600.00	0.00
68000	TECHNOLOGY	\$ 672,289.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 672,289.68	0.00
1	OPERATING FUND	\$ 16,081,786.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,081,786.54	0.00
FD 2 SCHOOL FOOD							
FUNC 65000 SCHOOL FOOD							
1100		\$ 62,292.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,292.00	0.00
1160	SALARIES - SUPPORT STAFF	\$ 46,217.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,217.00	0.00
1180	SALARIES - GROUNDS SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
1190	SALARIES - PART-TIME SERVICES	\$ 210,103.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210,103.00	0.00
2100	FICA BENEFITS	\$ 25,696.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,696.33	0.00
2210	VRS BENEFITS PLAN 1/2	\$ 31,231.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,231.38	0.00
2220	VRS HYBRID BENEFITS	\$ 1,450.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,450.80	0.00
2300	HEALTH INSURANCE	\$ 87,648.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,648.00	0.00
2400	GROUP LIFE INSURANCE BENEFITS	\$ 3,691.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,691.55	0.00
2510	DISABILITY INSURANCE	\$ 97.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97.90	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 76.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76.80	0.00
2750	HEALTH INSURANCE CREDIT	\$ 725.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 725.72	0.00
5800	MISCELLANEOUS EXPENSE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,000.00	0.00
6002	FOOD SUPPLIES PURCHASES	\$ 446,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 446,000.00	0.00
65000	SCHOOL FOOD	\$ 952,230.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 952,230.48	0.00
2	SCHOOL FOOD	\$ 952,230.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 952,230.48	0.00
FD 3 TEXTBOOKS							
FUNC 61000 INSTRUCTION - TEACHING IN CLASSROOM							
6020	TEXTBOOKS & WORKBOOKS	\$ 105,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105,725.00	0.00
GRAND TOTAL		\$ 17,203,299.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,203,299.02	0.00

MATHEWS COUNTY SCHOOL BOARD
 FD-PJT-REV REVENUE BUDGET REPORT
 for Fiscal Year 2020 (FISCAL YEAR 2020)
 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	\$ 2,752,521.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,752,521.00	0.00
2402030	ADULT EDUCATION	\$ 7,859.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 7,859.00	0.00
2402040	REMEDIAL SUMMER SCHOOL	\$ 19,767.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 19,767.00	0.00
2402050	REGULAR FOSTER CHILD	\$ 14,004.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 14,004.00	0.00
2402070	GIFTED AND TALENTED	\$ 25,935.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 25,935.00	0.00
2402080	REMEDIAL EDUCATION	\$ 83,511.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 83,511.00	0.00
2402110	COMPENSATION SUPPLEMENT	\$ 185,074.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 185,074.00	0.00
2402120	SPECIAL EDUCATION SOQ	\$ 434,152.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 434,152.00	0.00
2402140	TEXTBOOK PAYMENTS	\$ 52,228.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 52,228.00	0.00
2402170	VOCATIONAL SOQ PAYMENTS	\$ 132,269.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 132,269.00	0.00
2402210	SOCIAL SECURITY INSTRUCTIONAL	\$ 171,690.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 171,690.00	0.00
2402230	TEACHER RETIREMENT INSTRUCTIONA	\$ 379,170.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 379,170.00	0.00
2402280	EARLY READING INTERVENTION	\$ 18,164.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 18,164.00	0.00
2402410	GROUP LIFE INSTRUCTIONAL	\$ 11,930.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 11,930.00	0.00
2402460	HOMEBOUND	\$ 2,453.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,453.00	0.00
2402520	VOCATIONAL EDUCATION EQUIPMENT	\$ 3,441.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,441.00	0.00
2402650	AT-RISK	\$ 80,241.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 80,241.00	0.00
2402750	K-3 PRIMARY CLASS SIZE	\$ 85,051.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 85,051.00	0.00
2402910	MENTOR TEACHER GRANT	\$ 1,032.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,032.00	0.00
2403080	SALES TAX RECEIPTS	\$ 1,213,195.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,213,195.00	0.00
2403090	ENGLISH AS A SECOND LANGUAGE	\$ 13,626.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 13,626.00	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	\$ 8,402.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 8,402.00	0.00
2404450	PROJECT GRADUATION	\$ 3,552.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,552.00	0.00
2404590	SUPPLEMENTAL SUPPORT	\$ 187,324.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 187,324.00	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	\$ 193,986.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 193,986.00	0.00
3384027	TITLE VI-B	\$ 253,631.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 253,631.00	0.00
3384048	PERKINS	\$ 17,807.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 17,807.00	0.00
3384173	PRESCHOOL SPECIAL ED	\$ 9,898.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 9,898.00	0.00
3384186	TITLE IV	\$ 13,708.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 13,708.00	0.00
3384367	TITLE II	\$ 33,165.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 33,165.00	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	\$ 8,837,107.54	\$ 0.00	\$	0.00	\$ 0.00	\$ 8,837,107.54	0.00
5105020	APPROPRIATIONS--DEBT SERVICE	\$ 506,031.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 506,031.00	0.00
00	NON-CATEGORICAL	\$ 16,081,786.54	\$ 0.00	\$	0.00	\$ 0.00	\$ 16,081,786.54	0.00
1	GENERAL FUND	\$ 16,081,786.54	\$ 0.00	\$	0.00	\$ 0.00	\$ 16,081,786.54	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	\$ 523,712.48	\$ 0.00	\$	0.00	\$ 0.00	\$ 523,712.48	0.00
2402150	SCHOOL FOOD SERVICES STATE	\$ 11,518.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 11,518.00	0.00

MATHEWS COUNTY SCHOOL BOARD
 FD-PJT-REV REVENUE BUDGET REPORT
 for Fiscal Year 2020 (FISCAL YEAR 2020)
 Executed By: kanthony

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 Date: 02/01/19
 Time: 08:29:21

Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
3310555	FEDERAL SCHOOL FOOD	\$ 375,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 375,000.00	0.00
00	NON-CATEGORICAL	\$ 952,230.48	\$ 0.00	\$	0.00	\$ 0.00	\$ 952,230.48	0.00
2	SCH FOOD	\$ 952,230.48	\$ 0.00	\$	0.00	\$ 0.00	\$ 952,230.48	0.00
FD 3 TEXT-BOOK								
PJT 00 NON-CATEGORICAL								
1110010	FUND TRANSFERS	\$ 52,228.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 52,228.00	0.00
1612000	LOCAL TRANSFER	\$ 53,497.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 53,497.00	0.00
00	NON-CATEGORICAL	\$ 105,725.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 105,725.00	0.00
3	TEXT-BOOK	\$ 105,725.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 105,725.00	0.00
GRAND TOTAL		\$ 17,203,299.02	\$ 0.00	\$	0.00	\$ 0.00	\$ 17,203,299.02	0.00