

MATHEWS COUNTY PUBLIC SCHOOLS

ANNUAL BUDGET

2008-2009

ACCOUNT CODE	DESCRIPTION	BUDGETED 2007-2008	APPROPRIATION 2007-2008	BUDGET 2008-2009	INCREASE	% OF INCREASE
1000	INSTRUCTION					
	PERSONNEL					
1120(1)	COMP ELEMENTARY TEACHERS	2,923,500.00	2,923,500.00	2,968,038.00	\$ 44,538.00	1.52%
(2)	COMP SECONDARY TEACHERS	1,825,600.00	1,825,600.00	1,889,500.00	\$ 63,900.00	3.50%
(3)	COMP EXTRACURRICULAR SUPP.	86,500.00	86,500.00	86,500.00	\$ -	0.00%
1140(1)	COMP TEACHER ASSISTANTS	477,000.00	477,000.00	506,000.00	\$ 29,000.00	6.08%
1140(2)	SUPPORT ADMIN. ASSISTANTS	60,420.00	60,420.00	63,177.00	\$ 2,757.00	4.56%
1230	COMP HOMEBOUND INSTRUCTION	10,000.00	10,000.00	10,000.00	\$ -	0.00%
1310(1)	COMP ASSISTANT SUPERINTENDENT	89,345.00	89,345.00	85,943.00	\$ (3,402.00)	-3.81%
(2)	COMP COORD. SPECIAL EDUCATION	59,365.00	59,365.00	61,520.00	\$ 2,155.00	3.63%
1410(1)a	LEE JACKSON ELEMENTARY PRINCIPAL	68,122.00	68,122.00	70,658.00	\$ 2,536.00	3.72%
(b)	MHS PRINCIPAL	82,470.00	82,470.00	85,539.00	\$ 3,069.00	3.72%
(c)	THMS PRINCIPAL	68,599.00	68,599.00	71,152.00	\$ 2,553.00	3.72%

ACCOUNT CODE	DESCRIPTION	BUDGET 2007-2008	BUDGET 2007-2008	BUDGET 2008-2009	INCREASE	% OF INCREASE
1410(2)a	MHS ASSIST PRINCIPAL	\$ 60,784.00	\$ 60,784.00	\$ 62,983.00	\$ 2,199.00	3.62%
(b)	THMS ASSIST PRINCIPAL	\$ 56,553.00	\$ 56,553.00	\$ 58,448.00	\$ 1,895.00	3.35%
(c)	LEE JACKSON ASSIST PRINCIPAL	\$ 50,000.00	\$ 50,000.00	\$ 51,672.00	\$ 1,672.00	3.34%
(d)	COORDINATOR TECHNOLOGY	\$ 53,844.00	\$ 53,844.00	\$ -	\$ (53,844.00)	-100.00%
(a)	TECHNOLOGY INSTRUCTION SPECIALIST	\$ 25,976.00	\$ 25,976.00	\$ -	\$ (25,976.00)	-100.00%
(b)	TECHNOLOGY REPAIR SPECIALIST	\$ 25,080.00	\$ 25,080.00	\$ -	\$ (25,080.00)	-100.00%
1410(3)	COMP CLERICAL STAFF	\$ 198,600.00	\$ 198,600.00	\$ 194,464.00	\$ (4,136.00)	-2.08%
1520(1)	COMP ELEM SUBSTITUTE TEACHERS	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ -	0.00%
(2)	COMP SEC. SUBSTITUTE TEACHERS	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
	BENEFITS					
2100	FICA	\$ 480,000.00	\$ 480,000.00	\$ 481,700.00	\$ 1,700.00	0.35%
2210	VRS	\$ 981,000.00	\$ 981,000.00	\$ 918,118.00	\$ (62,882.00)	-6.41%
2300	HEALTH/MEDICAL BENEFITS	\$ 588,500.00	\$ 588,500.00	\$ 579,500.00	\$ (9,000.00)	-1.53%
2400	GROUP LIFE INSURANCE	\$ 70,000.00	\$ 70,000.00	\$ 50,600.00	\$ (19,400.00)	-27.71%
2600	UNEMPLOYMENT COMPENSATION	\$ 8,000.00	\$ 8,000.00	\$ 7,960.00	\$ (40.00)	-0.50%
2700	WORKMAN'S COMPENSATION	\$ 24,000.00	\$ 24,000.00	\$ 23,600.00	\$ (400.00)	-1.67%
2900	SICK LEAVE INCENTIVE	\$ 5,000.00	\$ 5,000.00	\$ 4,750.00	\$ (250.00)	-5.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2007-2008	BUDGET 2007-2008	BUDGET 2008-2009	INCREASE	% OF INCREASE
PURCHASED SERVICES						
3000(1)	STAFF DEVELOPMENT (GENERAL)	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
(2)	STAFF DEVELOPMENT (GIFTED)	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
(3)	TUITION ASSISTANCE	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%
(4)	MHS TUTORIAL PROGRAM	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%
(5)	GIFTED ENROLLMENT	\$ 20,900.00	\$ 20,900.00	\$ 20,900.00	\$ -	0.00%
(6)	CAREER & TECHNOLOGY/RCC TUITION	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00	100.00%
3320(1)	COPIERS	\$ 13,000.00	\$ 13,000.00	\$ 8,000.00	\$ (5,000.00)	-38.46%
(2)	TYPEWRITERS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
(3)	OTHER OFFICE EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	\$ (3,000.00)	-60.00%
(4)	OTHER INSTRUCTIONAL EQUIPMENT	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
(5)	COMPUTER REPAIR	\$ 14,000.00	\$ 14,000.00	\$ -	\$ (14,000.00)	-100.00%
PURCHASE SERVICES FROM OTHER GOVERNMENTAL ENTITIES						
3810(1)	TUITION SUMMER GOV PROGRAM	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%
(2)	TUITION GOVERNOR'S PROGRAM	\$ 44,000.00	\$ 44,000.00	\$ 63,000.00	\$ 19,000.00	43.18%

ACCOUNT CODE	DESCRIPTION	BUDGET 2007-2008	BUDGET 2007-2008	BUDGET 2008-2009	INCREASE	% OF INCREASE
	RENT/LEASE					
5400(1)	CAR (DRIVER EDUCATION)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
	TRAVEL					
5500(1)	INSTRUCTIONAL TRAVEL	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
(2)	INSTRUCTIONAL ADM. TRAVEL	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
	MISCELLANEOUS					
5800(1)	DUES AND MEMBERSHIPS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
(2)	DUES VA LIVING MUSEUM	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%
'(3)	REFEREES, UNIFORMS, ADD. EMT'S	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2007-2008	BUDGET 2007-2008	BUDGET 2008-2009	INCREASE	% OF INCREASE
MATERIALS AND SUPPLIES						
6012(1)	INSTRUCT. MATERIALS & SUPPLIES	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
(2)	FAMILY LIFE MATERIALS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
(3)	MEDIA SUPPLIES	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
(4)	GIFTED EDUCATION SUPPLIES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
(5)	GIFTED EDUCATION ACTIVITIES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
(6)	SPECIAL EDUCATION	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
(7)	TESTING MATERIALS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
(8)	INSTRUCTIONAL OFFICE SUPPLIES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
(9)	DUPLICATOR, COPIER SUPPLIES	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ -	0.00%
(10)	COMPUTER SOFTWARE	\$ 35,000.00	\$ 35,000.00	\$ -	\$ (35,000.00)	-100.00%
(11)	SOL MATERIALS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
(12)	SCHOOL AGENDA BOOKLETS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
(13)	MEDICAID SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2007-2008	BUDGET 2007-2008	BUDGET 2008-2009	INCREASE	% OF INCREASE
	CAPITAL OUTLAY					
8000(1)	REPLACEMENT OF EQUIPMENT	\$ 16,000.00	\$ 16,000.00	\$ 6,000.00	\$ (10,000.00)	-62.50%
(2)	ADDITION OF EQUIPMENT	\$ 11,850.00	\$ 11,850.00	\$ 6,850.00	\$ (5,000.00)	-42.19%
(3)	TECHNOLCGY	\$ 115,000.00	\$ 115,000.00	\$ -	\$ (115,000.00)	-100.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2007-2008	BUDGET 2007-2008	BUDGET 2008-2009	INCREASE	% OF INCREASE
OTHER USES OF FUNDS						
9000(1)	SUMMER SCHOOL	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ -	0.00%
(2)	SUMMER SCHOOL SPECIAL EDUCATION	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
(3)	ADULT BASIC EDUCATION	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
(4)	DRUG FREE (TITLE IV)	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ -	0.00%
(5)	TITLE I	\$ 191,000.00	\$ 191,000.00	\$ 160,343.00	\$ (30,657.00)	-16.05%
(6)	TITLE V	\$ 3,200.00	\$ 3,200.00	\$ -	\$ (3,200.00)	-100.00%
(7)	TITLE II-A	\$ 57,000.00	\$ 57,000.00	\$ 55,894.00	\$ (1,106.00)	-1.94%
(8)	TITLE II-D	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
(9)	OTHER USE OF FUNDS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
(10)	PRE-SCHOOL GRANT	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
(11)	VOC. ENCHANCEMENT PROGRAM	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -	0.00%
(13)	CARL PERKINS GRANT	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
(14)	CURRICULM DEVELOPMENT	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
(15)	SOL REMEDIATION	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ -	0.00%
TOTAL INSTRUCTION		\$ 9,187,908.00	\$ 9,187,908.00	\$ 8,948,509.00	\$ (239,399.00)	-2.61%

ACCOUNT CODE	DESCRIPTION	BUDGET 2007-2008	BUDGET 2007-2008	BUDGET 2008-2009	INCREASE	% OF INCREASE
2000	ADMINISTRATION, ATTENDANCE AND HEALTH SERVICES					
	PERSONNEL					
1111	SCHOOL BOARD MEMBERS	\$ 13,100.00	\$ 13,100.00	\$ 13,100.00	\$ -	0.00%
1112	SUPERINTENDENT'S SALARY	\$ 94,480.00	\$ 94,480.00	\$ 98,259.00	\$ 3,779.00	4.00%
1130(1)	SPEECH PATHOLOGIST	\$ 47,591.00	\$ 47,591.00	\$ 36,432.00	\$ (11,159.00)	-23.45%
(2)	PSYCHOLOGIST	\$ 40,022.00	\$ 40,022.00	\$ 44,053.00	\$ 4,031.00	10.07%
1131(1)	SCHOOL NURSE THMS	\$ 34,148.00	\$ 34,148.00	\$ 35,454.00	\$ 1,306.00	3.82%
(2)	SCHOOL NURSE LEE JACKSON ELEM	\$ 37,162.00	\$ 37,162.00	\$ 38,851.00	\$ 1,689.00	4.54%
(3)	SCHOOL NURSE MHS	\$ 16,304.00	\$ 16,304.00	\$ 16,742.00	\$ 438.00	2.69%
1150(1)	ADMIN. CLERICAL SALARIES	\$ 137,679.00	\$ 137,679.00	\$ 144,401.00	\$ 6,722.00	4.88%
(2)	ATT. & HEALTH CLERICAL STAFF	\$ 29,932.00	\$ 29,932.00	\$ 26,619.00	\$ (3,313.00)	-11.07%



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BENEFITS						
2100	FICA & FICM	\$ 34,500.00	\$ 34,500.00	\$ 34,500.00	\$ -	0.00%
2210	VRS	\$ 70,000.00	\$ 70,000.00	\$ 66,000.00	\$ (4,000.00)	-5.71%
2300	HEALTH/MEDICAL BENEFITS	\$ 62,600.00	\$ 62,600.00	\$ 62,600.00	\$ -	0.00%
2310	RETIREE HEALTH INSURANCE	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%
2400	GROUP LIFE INSURANCE	\$ 5,000.00	\$ 5,000.00	\$ 3,625.00	\$ (1,375.00)	-27.50%
2600	UNEMPLOYMENT COMPENSATION	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
2700	WORKMAN'S COMPENSATION	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -	0.00%
2800	OTHER BENEFITS	\$ 11,200.00	\$ 11,200.00	\$ 13,500.00	\$ 2,300.00	20.54%
2900	SICK LEAVE INCENTIVE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
PROFESSIONAL SERVICES						
3000 (1)	PURCHASE SERVICES (POLICY MANUAL)	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
(2)	CONSULTANT (INSURANCE)	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 500.00	25.00%
(3)	CONSULTANT (TECHNOLOGY)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
(4)	LEGAL FEES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
(5)	PROFESSIONAL LICENSURE (FEES)	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
(6)	RDA MAINTENANCE FEE	\$ 4,500.00	\$ 4,500.00	\$ 6,000.00	\$ 1,500.00	33.33%
(7)	CHILD REGISTRY RESEARCH FEE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2007-2008	BUDGET 2007-2008	BUDGET 2008-2009	INCREASE	% OF INCREASE
3100(1)	PHYSICALS & PSYCHOLOGICALS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
(2)	OCCUPATION & PHYSICAL THERAPY	\$ 30,000.00	\$ 30,000.00	\$ 35,000.00	\$ 5,000.00	16.67%
(3)	HEPATITIS SHOTS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
(4)	VSBA MEDICAID	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
(5)	VISITING TEACHER	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
MAINTENANCE OF EQUIPMENT						
3320(1)	COPIERS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
5300(1)	INSURANCE ERRORS & OMISSIONS (LEGAL LIABILITY)	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%
(2)	CLERKS' BOND	\$ 200.00	\$ 200.00	\$ 300.00	\$ 100.00	50.00%
TRAVEL						
5500(1)	ADMINISTRATIVE TRAVEL	\$ 11,000.00	\$ 11,000.00	\$ 6,000.00	\$ (5,000.00)	-45.45%
(2)	ATTENDANCE/HEALTH TRAVEL	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
MISCELLANEOUS						
5800(1)	DUES AND MEMBERSHIP	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -	0.00%
(2)	AUDIT EXPENSE	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2007-2008	BUDGET 2007-2008	BUDGET 2008-2009	INCREASE	% OF INCREASE
MATERIALS & SUPPLIES						
6012(1)	OFFICE SUPPLIES	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%
(2)	HEALTH SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
CAPITAL OUTLAY						
8000(1)	REPLACEMENT OF EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
(2)	ADDITION OF EQUIPMENT	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
OTHER USE OF FUNDS						
9000(1)	OTHER PURCHASED SERVICES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
(2)	OTHER USE OF FUNDS	\$ 3,500.00	\$ 3,500.00	\$ 5,000.00	\$ 1,500.00	42.86%
TOTAL ADMIN., HEALTH & ATTEND. SERVICE		\$ 745,318.00	\$ 745,318.00	\$ 749,336.00	\$ 4,018.00	0.54%

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3000	TRANSPORTATION					
	PERSONNEL					
1110	TRANSPORTATION SUPERVISOR	\$ 34,661.00	\$ 34,661.00	\$ 36,673.00	\$ 2,012.00	5.80%
1160	GARAGE MECHANICS	\$ 57,175.00	\$ 57,175.00	\$ 60,645.00	\$ 3,470.00	6.07%
1170(1)	BUS DRIVERS	\$ 172,563.00	\$ 172,563.00	\$ 182,743.00	\$ 10,180.00	5.90%
(2)	SPECIAL DRIVERS	\$ 95,786.00	\$ 95,786.00	\$ 113,509.00	\$ 17,723.00	18.50%
(3)	ATHLETIC DRIVERS	\$ 12,000.00	\$ 12,000.00	\$ 12,500.00	\$ 500.00	4.17%
(4)	COMP EXTRACURRICULAR/FIELD TRIPS ACTIVITIES	\$ 15,500.00	\$ 15,500.00	\$ 16,000.00	\$ 500.00	3.23%
(5)	SUBSTITUTE DRIVERS	\$ 12,000.00	\$ 12,000.00	\$ 12,360.00	\$ 360.00	3.00%
	BENEFITS					
2100	FICA	\$ 31,000.00	\$ 31,000.00	\$ 33,000.00	\$ 2,000.00	6.45%
2210	VRS	\$ 37,500.00	\$ 37,500.00	\$ 40,000.00	\$ 2,500.00	6.67%
2300	HEALTH/MEDICAL BENEFITS	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ -	0.00%
2400	GROUP LIFE INSURANCE	\$ 3,400.00	\$ 3,400.00	\$ 2,600.00	\$ (800.00)	-23.53%
2600	UNEMPLOYMENT COMPENSATION	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%
2700	WORKMEN'S COMPENSATION	\$ 16,600.00	\$ 16,600.00	\$ 16,600.00	\$ -	0.00%
2900	SICK LEAVE INCENTIVE	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2006-2007	BUDGET 2006-2007	BUDGET 2008-2009	INCREASE	% OF INCREASE
	PROFESSIONAL SERVICES					
3100(1)	PHYSICALS (BUS DRIVERS)	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
(2)	DRUG TESTING (BUS DRIVERS)	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
(3)	EDULOG SOFTWARE	\$ 4,500.00	\$ 4,500.00	\$ -	\$ (4,500.00)	-100.00%
	OTHER CHARGES					
5100	GAS, OIL, OTHER LUBRICANTS	\$ 60,000.00	\$ 60,000.00	\$ 75,000.00	\$ 15,000.00	25.00%
	INSURANCE					
5300	VEHICLE INSURANCE	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ -	0.00%
	LEASE AND RENTAL					
5400(1)	LEASE/RENT EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
(2)	TOWELS, SAFETY KLEEN	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
(3)	RENTAL OF UNIFORMS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
	TRAVEL					
5500	TRANSPORTATION TRAVEL	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
	MISCELLANEOUS					
5800	OTHER USE OF FUNDS (GRAVEL, TRAVEL, ETC.)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%

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MATERIALS AND SUPPLIES						
6012(1)	REPAIR PARTS, TIRES, ETC.	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
(2)	OTHER MATERIALS AND SUPPLIES	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
CAPITAL OUTLAY						
8000(1)	REPLACEMNT OF EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
(2)	ADDITION OF EQUIPMENT	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
(3)	PURCHASE OF NEW VEHICLES	\$ 3,500.00	\$ 3,500.00	\$ -	\$ (3,500.00)	-100.00%
TOTAL TRANSPORTATION		\$ 702,885.00	\$ 702,885.00	\$ 748,330.00	\$ 45,445.00	6.47%

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4000	OPERATION AND MAINTENANCE					
	PERSONNEL					
1160(1)	MAINTENANCE SUPERVISOR	\$ 33,573.00	\$ 33,573.00	\$ 35,206.00	\$ 1,633.00	4.86%
(2)	MAINTENANCE PERSONNEL	\$ 72,500.00	\$ 72,500.00	\$ 75,800.00	\$ 3,300.00	4.55%
(3)	OTHER MAINTENANCE PERSONNEL	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
1190	CUSTODIAL PERSONNEL	\$ 268,793.00	\$ 268,793.00	\$ 280,000.00	\$ 11,207.00	4.17%
	BENEFITS					
2100	FICA	\$ 31,000.00	\$ 31,000.00	\$ 32,000.00	\$ 1,000.00	3.23%
2210	VRS	\$ 47,000.00	\$ 47,000.00	\$ 49,300.00	\$ 2,300.00	4.89%
2300	HEALTH/MEDICAL BENEFITS	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ -	0.00%
2400	GROUP LIFE INSURANCE	\$ 4,000.00	\$ 4,000.00	\$ 3,225.00	\$ (775.00)	-19.38%
2600	UNEMPLOYMENT COMPENSATION	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
2700	WORKSMAN'S COMPENSATION	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
2900	SICK LEAVE INCENTIVE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2006-2007	BUDGET 2006-2007	BUDGET 2008-2009	INCREASE	% OF INCREASE
MAINTENANCE OF EQUIPMENT						
3310(1)	REPAIRS TO EQUIPMENT	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%
(2)	REPAIRS TO VEHICLES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
3320(1)	CONTRACTED MAINT. OF EQUIPMENT	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%
(2)	CONT MAINT OF BLDG & GROUNDS	\$ 22,600.00	\$ 22,600.00	\$ 22,600.00	\$ -	0.00%
(3)	OTHER CONTRACTED SERVICES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
(4)	CONTRACT MAINT. GYM FLOORS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
(5)	CONTRACTED GARBAGE DISPOSAL	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ -	0.00%
(6)	CONTRACTED PEST CONTROL	\$ 4,860.00	\$ 4,860.00	\$ 4,860.00	\$ -	0.00%
(7)	CONTRACTED WATER TESTING	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%
(8)	CONTRACTED SECURITY	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
(9)	CONTRACTED SER. WILLIAM'S WHARF	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%



ACCOUNT CODE	DESCRIPTION	BUDGET 2007-2008	BUDGET 2007-2008	BUDGET 2008-2009	INCREASE	% OF INCREASE
OTHER CHARGES						
5100(1)	ELECTRICAL SERVICES	\$ 160,000.00	\$ 160,000.00	\$ 171,000.00	\$ 11,000.00	6.88%
(2)	FUEL (HEATING OIL)	\$ 100,000.00	\$ 100,000.00	\$ 110,000.00	\$ 10,000.00	10.00%
(3)	GAS (PROPANE)	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
(4)	SEWERAGE	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%
COMMUNICATIONS						
5200(1)	POSTAGE	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
(2)	TELEPHONE	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ -	0.00%
(3)	INTERNET	\$ 20,000.00	\$ 20,000.00	\$ -	\$ (20,000.00)	-100.00%
INSURANCE						
5300(1)	LIABILITY/PROPERTY INSURANCE	\$ 63,000.00	\$ 63,000.00	\$ 64,000.00	\$ 1,000.00	1.59%

ACCOUNT CODE	DESCRIPTION	BUDGET 2007-2008	BUDGET 2007-2008	BUDGET 2008-2009	INCREASE	% OF INCREASE
5400	LEASE AND RENTAL					
(1)	RENTAL OF UNIFORMS	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%
	MISCELLANEOUS					
5800(1)	OTHER PURCHASED SERVICES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
(2)	SIEMENS CONTRACT	\$ 25,063.00	\$ 25,063.00	\$ 26,000.00	\$ 937.00	3.74%
	MATERIALS AND SUPPLIES					
6012(1)	BUILDING MATERIALS	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)	-50.00%
(2)	MAINTENANCE MATERIALS	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ -	0.00%
(3)	CUSTODIAL SUPPLIES	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
(4)	OPERATION OF VEHICLES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
	CAPITAL OUTLAY					
8000(1)	REPLACEMNT OF EQUIPMENT	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)	-50.00%
(2)	ADDITION OF EQUIPMENT	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
TOTAL OPERATION AND MAINTENANCE		\$ 1,138,889.00	\$ 1,138,889.00	\$ 1,150,491.00	\$ 11,602.00	1.02%

ACCOUNT CODE	DESCRIPTION	BUDGET 2007-2008	BUDGET 2007-2008	BUDGET 2008-2009	INCREASE	% OF INCREASE
6000	TECHNOLOGY					
	PERSONNEL					
1110	ADMINISTRATIVE - TECHNOLOGY	\$ -	\$ -	\$ 56,014.00	\$ 56,014.00	100.00%
1120	TEACHER	\$ -	\$ -	\$ 58,402.00	\$ 58,402.00	100.00%
1141(a)	SUPPORT - INSTRUCTION SPECIALIST	\$ -	\$ -	\$ 28,383.00	\$ 28,383.00	100.00%
1141(b)	SUPPORT - COMPUTER REPAIR	\$ -	\$ -	\$ 27,140.00	\$ 27,140.00	100.00%
	BENEFITS					
2100	FICA	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00	100.00%
2200	VRS	\$ -	\$ -	\$ 25,305.00	\$ 25,305.00	100.00%
2300	HEALTH/MEDICAL INSURANCE	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	100.00%
2400	GROUP LIFE INSURANCE	\$ -	\$ -	\$ 1,400.00	\$ 1,400.00	100.00%
2600	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ 40.00	\$ 40.00	100.00%
2700	WORKMAN'S COMPENSATION	\$ -	\$ -	\$ 400.00	\$ 400.00	100.00%
2900	SICK LEAVE INCENTIVE	\$ -	\$ -	\$ 250.00	\$ 250.00	100.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2007-2008	BUDGET 2007-2008	BUDGET 2008-2009	INCREASE	% OF INCREASE
3000	COMPUTER REPAIR	\$ -	\$ -	\$ 14,000.00	\$ 14,000.00	100.00%
5200	INTERNET	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	100.00%
6000	COMPUTER SOFTWARE	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	100.00%
8000	CAPTIAL OUTLAY	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00	100.00%
TOTAL OTHER USE OF FUNDS		\$ -	\$ -	\$ 353,334.00	\$ 353,334.00	100.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2007-2008	BUDGET 2007-2008	BUDGET 2008-2009	INCREASE	% OF INCREASE
7000	OTHER USE OF FUNDS					
	DEBT SERVICE					
(2)	PAYMENT O VPSA BONDS (SCHOOLS)	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00	\$ -	0.00%
(5)	PAYMENT INTEREST (VPSA-SCH)	\$ 158,316.00	\$ 158,316.00	\$ 137,882.00	\$ (20,434.00)	-12.91%
(7)	PAYMENT OF VRS EARLY RETIREMENT	\$ 66,864.00	\$ 66,864.00	\$ 66,864.00	\$ -	0.00%
(8)	PAYMENT OF MHS BONDS (VPSA)	\$ 155,739.00	\$ 155,739.00	\$ 157,053.00	\$ 1,314.00	0.84%
(9)	PAYMENT MATHEWS HIGH SCHOOL (US BANK)	\$ 570,628.00	\$ 570,628.00	\$ 327,707.00	\$ (242,921.00)	-42.57%
(10)	PAYMENT OF MHS LITERARY LOAN	\$ 62,650.00	\$ 62,650.00	\$ 58,238.00	\$ (4,412.00)	-7.04%
TOTAL OTHER USE OF FUNDS		\$ 1,339,197.00	\$ 1,339,197.00	\$ 1,072,744.00	\$ (266,453.00)	-19.90%

ACCOUNT CODE	DESCRIPTION	BUDGET 2007-2008	BUDGET 2007-2008	BUDGET 2008-2009	INCREASE	% OF INCREASE
TRANSFER FUNDS						
	MATHEWS COUNTY SCHOOLS TEXTBOOK SALES FUND	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	0.00%
	MATHEWS COUNTY SCHOOLS CAFETERIA FUND	\$ 270,000.00	\$ 270,000.00	\$ 275,000.00	\$ 5,000.00	1.85%
TOTAL TRANSFER FUNDS		\$ 345,000.00	\$ 345,000.00	\$ 350,000.00	\$ 5,000.00	1.45%
TOTAL EXPENDITURES FOR OPERATION OF SCHOOLS		\$ 13,459,197.00	\$ 13,459,197.00	\$ 13,372,744.00	\$ (86,453.00)	-0.64%

ACCOUNT CODE	DESCRIPTION	BUDGET 2007-2008	BUDGET 2007-2008	BUDGET 2008-2009	INCREASE	% OF INCREASE
MATHEWS COUNTY'S SCHOOLS CAFETERIA FUND						
	COMP. FOR CAFETERIA PERSONNEL	\$ 232,000.00	\$ 232,000.00	\$ 242,000.00	\$ 10,000.00	4.31%
	EMPLOYEE BENEFITS	\$ 70,000.00	\$ 70,000.00	\$ 72,000.00	\$ 2,000.00	2.86%
	FOOD PRODUCTS	\$ 400,000.00	\$ 400,000.00	\$ 425,000.00	\$ 25,000.00	6.25%
	OTHER USE OF FUNDS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
	MATERIALS AND SUPPLIEES	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
TOTAL EXPENDITURES FOR CAFETERIA FUND		\$ 725,000.00	\$ 725,000.00	\$ 762,000.00	\$ 37,000.00	5.10%

ACCOUNT CODE	DESCRIPTION	BUDGET 2007-2008	BUDGET 2007-2008	BUDGET 2008-2009	INCREASE	% OF INCREASE
MATHEWS COUNTY SCHOOLS TEXTBOOK SALES FUND						
	NEW BOOKS PURCHASED	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -	0.00%
	FREIGHT ON BOOKS PURCHASED	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
	OTHER USE OF FUNDS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
TOTAL EXPENDITURES FOR TEXTBOOK SALES FUND						
		\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	0.00%
TOTAL EXPENDITURES FOR ALL SCHOOL FUNDS						
		\$ 14,259,197.00	\$ 14,259,197.00	\$ 14,209,744.00	\$ (49,453.00)	-0.35%