

11/16/2018		*GL060AA*		MATHEWS COUNTY		EXPENDITURE SUMMARY		7/01/2018 - 11/15/2018		TIME	PAGE
ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING		15:54	7
-----	-----	-----	-----	-----	-----	-----	-----	-----			
95000	** DEBT SERVICE **	603,600.00	603,600.00	552,508.13	552,508.13	.00	51,091.87	8.46			
999113	Transfer to NPCL Fund	8,489.00	8,489.00	.00	.00	.00	8,489.00	100.00			
999201	Transfer Fr Gen Fd to Social Serv.	623,274.00	643,274.00	.00	.00	.00	643,274.00	100.00			
999205	Transfer to Schools	7,752,595.00	7,752,595.00	128,559.37-	128,559.37-	.00	7,881,154.37	101.65			
999310	Transfers From GF to Cap. Imp. Fund	675,103.00	1,154,095.00	.00	.00	.00	1,154,095.00	100.00			
	--FUND TOTAL--	17,258,280.00	18,002,618.04	3,438,233.37	3,438,233.37	.00	14,564,384.67	80.90			
FUND #-113											
94100	**Capital Projects**	42,447.00	84,894.00	.00	.00	.00	84,894.00	100.00			
	--FUND TOTAL--	42,447.00	84,894.00	.00	.00	.00	84,894.00	100.00			
FUND #-201											
53110	Social Services	1,500,315.00	1,591,564.00	411,972.43	411,972.43	.00	1,179,591.57	74.11			
53500	CSA Administration	540,081.00	540,088.00	39,166.55	39,166.55	.00	500,921.45	92.74			
	--FUND TOTAL--	2,040,396.00	2,131,652.00	451,138.98	451,138.98	.00	1,680,513.02	78.83			
FUND #-205											
61000	***PUBLIC SCHOOL SYSTEM***	60,688.00	60,688.00	.00	.00	.00	60,688.00	100.00			
63130	Schools - Instruction	9,745,759.00	10,008,205.00	1,949,897.21	1,949,897.21	.00	8,058,307.79	80.51			
63140	Schools - Adm, Attendance & Health	806,453.00	796,825.00	314,948.95	314,948.95	.00	481,876.05	60.47			
63150	Schools - Transportation	1,096,811.00	960,870.00	276,068.10	276,068.10	.00	684,801.90	71.26			
63160	Schools - Operation & Maintenance	1,330,832.00	1,301,831.00	539,633.61	539,633.61	.00	762,197.39	58.54			
63180	Schools - Technology	564,392.00	563,387.00	414,234.06	414,234.06	.00	149,152.94	26.47			
63190	Schools Debt Service /Princial Only	504,990.00	504,990.00	159,238.97	159,238.97	.00	345,751.03	68.46			
999206	Transfer To School Textbook Fund	106,666.00	160,639.00	.00	.00	.00	160,639.00	100.00			
999207	Transfer to Schools Cafeteria Fund	86,570.00	86,570.00	86,570.00	86,570.00	.00	.00	.00			
	--FUND TOTAL--	14,303,161.00	14,444,005.00	3,740,590.90	3,740,590.90	.00	10,703,414.10	74.10			
FUND #-206											
63130	Textbook Fund Expenditures	135,000.00	135,000.00	84,155.14	84,155.14	.00	50,844.86	37.66			
	--FUND TOTAL--	135,000.00	135,000.00	84,155.14	84,155.14	.00	50,844.86	37.66			
FUND #-207											
65100	Undistributed School Food Expend.	830,039.00	878,336.00	170,089.20	170,089.20	.00	708,246.80	80.63			
	--FUND TOTAL--	830,039.00	878,336.00	170,089.20	170,089.20	.00	708,246.80	80.63			

11/16/2018

GL060AA

MATHEWS COUNTY
EXPENDITURE SUMMARY
7/01/2018 - 11/15/2018

TIME 15:54 PAGE 8

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-208								
95500	**THRIFTY SPOT FUND**	.00	.00	21,096.87	21,096.87	.00	21,096.87-	100.00-
	--FUND TOTAL--	.00	.00	21,096.87	21,096.87	.00	21,096.87-	100.00-
FUND #-310								
94100	Public Access Improvements	794,969.00	1,385,338.00	428,275.02	428,275.02	.00	957,062.98	69.08
	--FUND TOTAL--	794,969.00	1,385,338.00	428,275.02	428,275.02	.00	957,062.98	69.08
FUND #-733								
53110	Special Welfare Expenditures	.00	.00	11,137.13	11,137.13	.00	11,137.13-	100.00-
	--FUND TOTAL--	.00	.00	11,137.13	11,137.13	.00	11,137.13-	100.00-
FUND #-745								
81500	**ECONOMIC DEVELOPMENT**	.00	.00	434.94	434.94	.00	434.94-	100.00-
	--FUND TOTAL--	.00	.00	434.94	434.94	.00	434.94-	100.00-
FUND #-764								
95500	**TOUR DE CHESAPEAKE FUND**	.00	.00	822.50-	822.50-	.00	822.50	100.00-
	--FUND TOTAL--	.00	.00	822.50-	822.50-	.00	822.50	100.00-
FUND #-766								
95500	** MATHEWS MARKET DAYS FUND **	.00	.00	18,932.11	18,932.11	.00	18,932.11-	100.00-
	--FUND TOTAL--	.00	.00	18,932.11	18,932.11	.00	18,932.11-	100.00-
FUND #-769								
95500	**COURTHOUSE SQUARE BASKET FUND**	.00	.00	5,525.00	5,525.00	.00	5,525.00-	100.00-
	--FUND TOTAL--	.00	.00	5,525.00	5,525.00	.00	5,525.00-	100.00-
FUND #-770								
91401	White-Hudgins Fund Expenses	.00	.00	19,243.07	19,243.07	.00	19,243.07-	100.00-
	--FUND TOTAL--	.00	.00	19,243.07	19,243.07	.00	19,243.07-	100.00-

11/16/2018

GL060AA

MATHEWS COUNTY
EXPENDITURE SUMMARY
7/01/2018 - 11/15/2018

PAGE 9
TIME 15:54

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
-----	-----	-----	-----	-----	-----	-----	-----	-----
FUND #-797								
81600	HMGP Grant Fund Expenditures (ALL)	62,931.48	62,931.48	.00	.00	.00	62,931.48	100.00
83400	**HMGP GRANT FUND EXP-HALL**	.00	.00	26,229.03	26,229.03	.00	26,229.03	100.00-
83700	**HMGP GRANT FUND EXP-GROGRAN**	.00	.00	2,550.00	2,550.00	.00	2,550.00-	100.00-
84500	**HMGP GRANT FUND EXP-LANE**	.00	.00	12,941.11	12,941.11	.00	12,941.11-	100.00-
85600	**HMGP GRANT FUND EXP-CHRISTIAN**	.00	.00	25,562.46	25,562.46	.00	25,562.46-	100.00-
	--FUND TOTAL--	62,931.48	62,931.48	67,282.60	67,282.60	.00	4,351.12-	6.91-
FUND #-901								
96000	Commonwealth DC Remittances	.00	.00	580.20	580.20	.00	580.20-	100.00-
	--FUND TOTAL--	.00	.00	580.20	580.20	.00	580.20-	100.00-
	--FINAL TOTAL--	35,467,223.48	37,124,774.52	8,455,892.03	8,455,892.03	.00	28,668,882.49	77.22