

**MATHEWS COUNTY SCHOOL BOARD**  
**FY23 AMENDED ADOPTED BUDGET**  
**JUNE 30, 2022**

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 Date: 06/28/22  
 Time: 13:13:09

Executed By: slowe

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FD 0 THRIFTY SPOT							
FUNC 61100 CLASSROOM INSTRUCTION							
2100	FICA BENEFITS	\$ 1,855.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,855.00	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 246.00	0.00
3000	PURCHASED SERVICES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
5100	UTILITIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
5200	COMMUNICATIONS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	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
61100	CLASSROOM INSTRUCTION	\$ 78,701.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,701.00	0.00
0	THRIFTY SPOT	\$ 78,701.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,701.00	0.00
FD 1 OPERATING FUND							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SALARIES - TEACHERS	\$ 4,990,059.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,990,059.38	0.00
1127	SALARIES - ASST PRINCIPAL	\$ 13,470.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,470.00	0.00
1151	SALARIES - TEACHER ASSISTANTS	\$ 514,230.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 514,230.00	0.00
1520	SALARIES - SUBSTITUTES	\$ 50,065.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,065.00	0.00
1620	SALARIES - SUPPLEMENTS	\$ 113,125.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 113,125.50	0.00
2100	FICA BENEFITS	\$ 402,639.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 402,639.07	0.00
2210	VRS BENEFITS PLAN 1/2	\$ 631,901.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 631,901.75	0.00
2220	VRS HYBRID BENEFITS	\$ 226,887.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 226,887.31	0.00
2300	HEALTH INSURANCE	\$ 848,584.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 848,584.86	0.00
2400	GROUP LIFE INSURANCE BENEFITS	\$ 70,336.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,336.73	0.00
2510	DISABILITY INSURANCE	\$ 6,421.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,421.00	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 2,902.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,902.70	0.00
2700	WORKER'S COMPENSATION	\$ 27,662.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,662.00	0.00
2750	HEALTH INSURANCE CREDIT	\$ 62,535.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,535.54	0.00
3000	PURCHASED SERVICES	\$ 99,732.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99,732.00	0.00
3200	PURCHASED SERVICES INSTRUCTIONA	\$ 165,370.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165,370.83	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	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 142,427.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 142,427.94	0.00
6030	INST MATERIALS & SUPPLIES	\$ 190,703.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190,703.93	0.00
7000	TUITION	\$ 135,040.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135,040.00	0.00
8100	CAPTL OUTLAY REPLACEMENT	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 8,776,849.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,776,849.54	0.00
FUNC 61210 GUIDANCE SERVICES							
1120	SALARIES - TEACHERS	\$ 261,261.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 261,261.00	0.00
1150	SALARIES - CLERICAL	\$ 118,324.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118,324.00	0.00
2100	FICA BENEFITS	\$ 28,808.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,808.76	0.00
2210	VRS BENEFITS PLAN 1/2	\$ 47,360.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,360.53	0.00
2220	VRS HYBRID BENEFITS	\$ 15,113.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,113.93	0.00
2300	HEALTH INSURANCE	\$ 35,520.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,520.00	0.00
2400	GROUP LIFE INSURANCE BENEFITS	\$ 5,266.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,266.39	0.00
2510	DISABILITY INSURANCE	\$ 430.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 430.62	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 184.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 184.80	0.00
2750	HEALTH INSURANCE CREDIT	\$ 4,556.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,556.43	0.00
61210	GUIDANCE SERVICES	\$ 516,826.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 516,826.46	0.00
FUNC 61220 SCHOOL SOCIAL WORKER SERVICES							
1130	SALARIES - OTHER PROFESSIONAL	\$ 99,955.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99,955.00	0.00
2100	FICA BENEFITS	\$ 7,224.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,224.28	0.00
2210	VRS BENEFITS PLAN 1/2	\$ 16,612.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,612.53	0.00
2300	HEALTH INSURANCE	\$ 5,520.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,520.00	0.00
2400	GROUP LIFE INSURANCE BENEFITS	\$ 1,339.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,339.40	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 36.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36.96	0.00

MATHEWS COUNTY SCHOOL BOARD  
 FD-FUNC-OBJ---- EXPENDITURE BUDGET REPORT  
 for Fiscal Year 2023 (FY 2023)  
 Executed By: slowe

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
2750	HEALTH INSURANCE CREDIT	\$ 1,209.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,209.45	0.00
61220	SCHOOL SOCIAL WORKER SERVICES	\$ 131,897.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 131,897.62	0.00
FUNC 61230 HOMEBOUND INSTRUCTION							
1120	SALARIES - TEACHERS	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
2100	FICA BENEFITS	\$ 918.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 918.00	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 24.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24.60	0.00
61230	HOMEBOUND INSTRUCTION	\$ 12,942.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,942.60	0.00
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1110	SALARIES - ADMIN	\$ 178,867.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 178,867.00	0.00
1150	SALARIES - CLERICAL	\$ 62,764.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,764.00	0.00
2100	FICA BENEFITS	\$ 17,861.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,861.91	0.00
2210	VRS BENEFITS PLAN 1/2	\$ 35,262.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,262.65	0.00
2220	VRS HYBRID BENEFITS	\$ 4,917.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,917.10	0.00
2300	HEALTH INSURANCE	\$ 32,370.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,370.00	0.00
2400	GROUP LIFE INSURANCE BENEFITS	\$ 3,239.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,239.51	0.00
2510	DISABILITY INSURANCE	\$ 208.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 208.56	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 88.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88.44	0.00
2750	HEALTH INSURANCE CREDIT	\$ 2,925.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,925.23	0.00
3000	PURCHASED SERVICES	\$ 34,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,500.00	0.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 373,004.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 373,004.40	0.00
FUNC 61320 MEDIA SERVICES							
1122	SALARIES - MEDIA SPECIALIST	\$ 178,331.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 178,331.00	0.00
2100	FICA BENEFITS	\$ 12,508.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,508.52	0.00
2210	VRS BENEFITS PLAN 1/2	\$ 29,468.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,468.92	0.00
2300	HEALTH INSURANCE	\$ 22,560.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,560.00	0.00
2400	GROUP LIFE INSURANCE BENEFITS	\$ 2,375.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,375.95	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 79.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79.20	0.00
2750	HEALTH INSURANCE CREDIT	\$ 2,145.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,145.45	0.00
6030	INST MATERIALS & SUPPLIES	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
61320	MEDIA SERVICES	\$ 262,469.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 262,469.04	0.00
FUNC 61410							
1110	SALARIES - ADMIN	\$ 299,753.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 299,753.00	0.00
1127	SALARIES - ASST PRINCIPAL	\$ 214,417.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 214,417.50	0.00
1150	SALARIES - CLERICAL	\$ 230,493.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 230,493.77	0.00
2100	FICA BENEFITS	\$ 56,573.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,573.64	0.00
2210	VRS BENEFITS PLAN 1/2	\$ 111,498.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 111,498.52	0.00
2220	VRS HYBRID BENEFITS	\$ 5,749.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,749.66	0.00
2300	HEALTH INSURANCE	\$ 109,105.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 109,105.20	0.00
2400	GROUP LIFE INSURANCE BENEFITS	\$ 9,867.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,867.61	0.00
2510	DISABILITY INSURANCE	\$ 307.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 307.94	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 310.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 310.73	0.00
2750	HEALTH INSURANCE CREDIT	\$ 8,910.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,910.31	0.00
61410		\$ 1,046,987.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,046,987.88	0.00
FUNC 62110 SCHOOL BOARD							
1111	SALARIES - BOARD MEMBERS	\$ 13,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,200.00	0.00
2100	FICA BENEFITS	\$ 1,009.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,009.80	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 43.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43.56	0.00
3000	PURCHASED SERVICES	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,500.00	0.00
5500	TRAVEL/CONFERENCES	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00	0.00
9000	OTHER USE OF FUNDS	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
62110	SCHOOL BOARD	\$ 47,753.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,753.36	0.00
FUNC 62120 SUPERINTENDENT							
1112	SALARIES - SUPERINTENDENT	\$ 161,733.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 161,733.00	0.00
1150	SALARIES - CLERICAL	\$ 61,946.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,946.00	0.00
2100	FICA BENEFITS	\$ 17,876.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,876.46	0.00
2210	VRS BENEFITS PLAN 1/2	\$ 35,430.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,430.35	0.00

MATHEWS COUNTY SCHOOL BOARD  
 FD-FUNC-OBJ---- EXPENDITURE BUDGET REPORT  
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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
2300	HEALTH INSURANCE	\$ 8,760.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,760.00	0.00
2400	GROUP LIFE INSURANCE BENEFITS	\$ 2,856.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,856.60	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 52.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52.80	0.00
2700	WORKER'S COMPENSATION	\$ 875.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 875.00	0.00
2750	HEALTH INSURANCE CREDIT	\$ 2,579.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,579.47	0.00
2800	LEAVE PAYOUTS	\$ 208.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 208.34	0.00
5400	LEASES & RENTALS	\$ 3,554.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,554.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
62120	SUPERINTENDENT	\$ 302,372.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 302,372.02	0.00
FUNC 62140 PERSONNEL SERVICES							
1150	SALARIES - CLERICAL	\$ 11,106.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,106.00	0.00
2100	FICA BENEFITS	\$ 849.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 849.61	0.00
2210	VRS BENEFITS PLAN 1/2	\$ 1,845.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,845.82	0.00
2300	HEALTH INSURANCE	\$ 2,190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,190.00	0.00
2400	GROUP LIFE INSURANCE BENEFITS	\$ 148.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 148.82	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 6.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6.60	0.00
2750	HEALTH INSURANCE CREDIT	\$ 134.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134.38	0.00
3000	PURCHASED SERVICES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
62140	PERSONNEL SERVICES	\$ 20,781.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,781.23	0.00
FUNC 62160 FISCAL SERVICES							
1130	SALARIES - OTHER PROFESSIONAL	\$ 119,940.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 119,940.00	0.00
2100	FICA BENEFITS	\$ 9,175.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,175.41	0.00
2210	VRS BENEFITS PLAN 1/2	\$ 19,934.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,934.03	0.00
2300	HEALTH INSURANCE	\$ 17,520.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,520.00	0.00
2400	GROUP LIFE INSURANCE BENEFITS	\$ 1,607.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,607.20	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 52.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52.80	0.00
2750	HEALTH INSURANCE CREDIT	\$ 1,451.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,451.27	0.00
3000	PURCHASED SERVICES	\$ 17,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,300.00	0.00
62160	FISCAL SERVICES	\$ 186,980.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 186,980.71	0.00
FUNC 62220 HEALTH SERVICES							
1131	SALARIES - SCHOOL NURSE	\$ 176,508.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 176,508.00	0.00
1150	SALARIES - CLERICAL	\$ 41,691.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,691.00	0.00
2100	FICA BENEFITS	\$ 15,636.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,636.53	0.00
2210	VRS BENEFITS PLAN 1/2	\$ 15,925.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,925.28	0.00
2220	VRS HYBRID BENEFITS	\$ 19,837.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,837.85	0.00
2300	HEALTH INSURANCE	\$ 49,320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,320.00	0.00
2400	GROUP LIFE INSURANCE BENEFITS	\$ 2,891.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,891.71	0.00
2510	DISABILITY INSURANCE	\$ 563.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 563.90	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 105.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.60	0.00
2750	HEALTH INSURANCE CREDIT	\$ 2,611.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,611.16	0.00
3000	PURCHASED SERVICES	\$ 92,042.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92,042.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 34,538.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,538.07	0.00
62220	HEALTH SERVICES	\$ 451,671.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 451,671.10	0.00
FUNC 62230 PSYCHOLOGICAL							
1132	SALARIES - PSYCHOLOGIST	\$ 51,967.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,967.00	0.00
2100	FICA BENEFITS	\$ 3,975.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,975.47	0.00
2220	VRS HYBRID BENEFITS	\$ 8,636.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,636.92	0.00
2300	HEALTH INSURANCE	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
2400	GROUP LIFE INSURANCE BENEFITS	\$ 696.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 696.36	0.00
2510	DISABILITY INSURANCE	\$ 244.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 244.24	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 26.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26.40	0.00
2750	HEALTH INSURANCE CREDIT	\$ 628.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 628.80	0.00
62230	PSYCHOLOGICAL	\$ 84,175.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,175.19	0.00
FUNC 62400							
5300	INSURANCE	\$ 33,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,900.00	0.00
FUNC 63100 TRANSPORTATION MANAGEMENT							
1160	SALARIES - SUPPORT STAFF	\$ 66,426.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66,426.48	0.00

**MATHEWS COUNTY SCHOOL BOARD**  
**FY23 AMENDED ADOPTED BUDGET**  
**JUNE 30, 2022**

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2100	FICA BENEFITS	\$ 5,062.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,062.70	0.00
2210	VRS BENEFITS PLAN 1/2	\$ 11,642.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,642.10	0.00
2300	HEALTH INSURANCE	\$ 8,760.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,760.00	0.00
2400	GROUP LIFE INSURANCE BENEFITS	\$ 886.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 886.80	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 26.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26.40	0.00
2750	HEALTH INSURANCE CREDIT	\$ 800.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.77	0.00
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63100	TRANSPORTATION MANAGEMENT	\$ 93,605.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93,605.25	0.00
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FUNC 63200 VEHICLE OPERATION/TRANSPORTATION							
1170	SALARIES - BUS DRIVERS	\$ 281,666.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 281,666.00	0.00
1171	SALARIES - DAILY DRIVERS	\$ 77,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,000.00	0.00
1520	SALARIES - SUBSTITUTES	\$ 34,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,000.00	0.00
1621	SALARIES - ATHLETIC DRIVERS	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
1622	SALARIES - EXTRACURRICULAR DRIV	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
2100	FICA BENEFITS	\$ 27,133.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,133.65	0.00
2210	VRS BENEFITS PLAN 1/2	\$ 25,645.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,645.74	0.00
2220	VRS HYBRID BENEFITS	\$ 7,650.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,650.95	0.00
2300	HEALTH INSURANCE	\$ 132,509.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 132,509.94	0.00
2400	GROUP LIFE INSURANCE BENEFITS	\$ 4,561.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,561.15	0.00
2510	DISABILITY INSURANCE	\$ 545.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 545.13	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 533.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 533.64	0.00
2700	WORKER'S COMPENSATION	\$ 14,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,250.00	0.00
2750	HEALTH INSURANCE CREDIT	\$ 2,992.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,992.04	0.00
3000	PURCHASED SERVICES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
5300	INSURANCE	\$ 25,639.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,639.00	0.00
5400	LEASES & RENTALS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
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63200	VEHICLE OPERATION/TRANSPORTATIO	\$ 670,627.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 670,627.24	0.00
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FUNC 63300 BUS AIDES							
1190	SALARIES - LABOR	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
2100	FICA BENEFITS	\$ 1,147.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,147.50	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 26.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26.40	0.00
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63300	BUS AIDES	\$ 16,173.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,173.90	0.00
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FUNC 63400 VEHICLE MAINTENANCE							
1160	SALARIES - SUPPORT STAFF	\$ 92,267.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92,267.00	0.00
2100	FICA BENEFITS	\$ 7,058.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,058.42	0.00
2210	VRS BENEFITS PLAN 1/2	\$ 5,244.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,244.31	0.00
2220	VRS HYBRID BENEFITS	\$ 5,762.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,762.91	0.00
2300	HEALTH INSURANCE	\$ 13,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,800.00	0.00
2400	GROUP LIFE INSURANCE BENEFITS	\$ 1,236.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,236.38	0.00
2510	DISABILITY INSURANCE	\$ 410.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 410.60	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 52.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52.80	0.00
2750	HEALTH INSURANCE CREDIT	\$ 1,061.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,061.07	0.00
6000	MATERIAL AND SUPPLIES	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,000.00	0.00
6008	FUEL & OILS	\$ 350,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350,000.00	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	\$ 95,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,000.00	0.00
9000	OTHER USE OF FUNDS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
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63400	VEHICLE MAINTENANCE	\$ 608,893.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 608,893.49	0.00
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FUNC 64100 MAINTENANCE MANAGEMENT							
1160	SALARIES - SUPPORT STAFF	\$ 56,109.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,109.00	0.00
2100	FICA BENEFITS	\$ 4,292.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,292.34	0.00
2210	VRS BENEFITS PLAN 1/2	\$ 9,325.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,325.32	0.00
2400	GROUP LIFE INSURANCE BENEFITS	\$ 751.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 751.86	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 26.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26.40	0.00
2750	HEALTH INSURANCE CREDIT	\$ 678.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 678.92	0.00
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64100	MAINTENANCE MANAGEMENT	\$ 71,183.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,183.84	0.00
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FUNC 64200 BUILDING SERVICES							
1190	SALARIES - LABOR	\$ 327,446.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 327,446.00	0.00
2100	FICA BENEFITS	\$ 23,387.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,387.42	0.00

**MATHEWS COUNTY SCHOOL BOARD**  
**FY23 AMENDED ADOPTED BUDGET**  
**JUNE 30, 2022**

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Executed By: slowe

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
2210	VRS BENEFITS PLAN 1/2	\$ 7,236.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,236.62	0.00
2220	VRS HYBRID BENEFITS	\$ 29,291.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,291.75	0.00
2300	HEALTH INSURANCE	\$ 83,880.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,880.00	0.00
2400	GROUP LIFE INSURANCE BENEFITS	\$ 4,602.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,602.54	0.00
2510	DISABILITY INSURANCE	\$ 2,157.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,157.00	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 293.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 293.40	0.00
2700	WORKER'S COMPENSATION	\$ 10,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,250.00	0.00
2750	HEALTH INSURANCE CREDIT	\$ 3,515.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,515.76	0.00
3000	PURCHASED SERVICES	\$ 79,204.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,204.98	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	\$ 32,790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,790.00	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	\$ 128,669.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128,669.95	0.00
6001	MATERIALS & SUPPLIES SHOP	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
8100	CAPTL OUTLAY REPLACEMENT	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	0.00
64200	BUILDING SERVICES	\$ 1,238,525.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,238,525.42	0.00
	FUNC 64300 GROUNDS SERVICES						
1180	SALARIES - GROUNDS SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
2100	FICA BENEFITS	\$ 201.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 201.00	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 13.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.64	0.00
64300	GROUNDS SERVICES	\$ 3,214.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,214.64	0.00
	FUNC 64400 EQUIPMENT SERVICES						
1160	SALARIES - SUPPORT STAFF	\$ 79,952.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,952.00	0.00
2100	FICA BENEFITS	\$ 6,116.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,116.32	0.00
2220	VRS HYBRID BENEFITS	\$ 12,852.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,852.52	0.00
2300	HEALTH INSURANCE	\$ 17,520.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,520.00	0.00
2400	GROUP LIFE INSURANCE BENEFITS	\$ 1,071.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,071.35	0.00
2510	DISABILITY INSURANCE	\$ 679.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 679.59	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 52.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52.80	0.00
2750	HEALTH INSURANCE CREDIT	\$ 919.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 919.45	0.00
3000	PURCHASED SERVICES	\$ 81,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,900.00	0.00
64400	EQUIPMENT SERVICES	\$ 201,064.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 201,064.03	0.00
	FUNC 64600 SECURITY SERVICES						
3000	PURCHASED SERVICES	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
	FUNC 66600 FACILITIES SERVICES IMPROVEMENTS						
8100	CAPTL OUTLAY REPLACEMENT	\$ 1,153,452.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,153,452.00	0.00
	FUNC 67200 FUND TRANSFERS						
9800	TEXTBOOK FUND TRANSFER	\$ 103,182.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 103,182.00	0.00
9801	CAFETERIA FUND TRANSFER	\$ 220,125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 220,125.00	0.00
67200	FUND TRANSFERS	\$ 323,307.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 323,307.00	0.00
	FUNC 68100 TECHNOLOGY CLASSROOM INST						
1120	SALARIES - TEACHERS	\$ 89,469.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,469.00	0.00
2100	FICA BENEFITS	\$ 6,844.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,844.38	0.00
2210	VRS BENEFITS PLAN 1/2	\$ 14,869.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,869.75	0.00
2300	HEALTH INSURANCE	\$ 8,760.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,760.00	0.00
2400	GROUP LIFE INSURANCE BENEFITS	\$ 1,198.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,198.88	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 26.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26.40	0.00
2750	HEALTH INSURANCE CREDIT	\$ 1,082.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,082.57	0.00
6040	INSTRUCTIONAL SUPPORT SOFTWARE	\$ 62,273.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,273.83	0.00
8110	HARDWARE REPLACEMENT	\$ 128,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128,000.00	0.00
68100	TECHNOLOGY CLASSROOM INST	\$ 312,524.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 312,524.81	0.00
	FUNC 68200 TECHNOLOGY INSTRUCTIONAL SUPPORT						
1141	SALARIES - TECHNOLOGY DIRECTOR	\$ 134,520.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134,520.00	0.00
2100	FICA BENEFITS	\$ 10,290.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,290.78	0.00

**MATHEWS COUNTY SCHOOL BOARD**  
**FY23 AMENDED ADOPTED BUDGET**  
**JUNE 30, 2022**

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Executed By: slowe

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
2210	VRS BENEFITS PLAN 1/2	\$ 16,642.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,642.10	0.00
2220	VRS HYBRID BENEFITS	\$ 5,712.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,712.63	0.00
2300	HEALTH INSURANCE	\$ 17,520.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,520.00	0.00
2400	GROUP LIFE INSURANCE BENEFITS	\$ 1,802.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,802.36	0.00
2510	DISABILITY INSURANCE	\$ 161.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 161.55	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 52.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52.80	0.00
2700	WORKER'S COMPENSATION	\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00	0.00
2750	HEALTH INSURANCE CREDIT	\$ 1,627.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,627.51	0.00
3000	PURCHASED SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
5001	INTERNET	\$ 194,273.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 194,273.83	0.00
6000	MATERIAL AND SUPPLIES	\$ 30,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,300.00	0.00
6040	INSTRUCTIONAL SUPPORT SOFTWARE	\$ 82,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,000.00	0.00
68200	TECHNOLOGY INSTRUCTIONAL SUPPOR	\$ 504,933.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 504,933.56	0.00
FUNC 68300 TECHNOLOGY ADMINISTRATION							
6040	INSTRUCTIONAL SUPPORT SOFTWARE	\$ 59,309.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,309.00	0.00
1	OPERATING FUND	\$ 17,555,425.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,555,425.33	0.00
FD 2 SCHOOL FOOD							
FUNC 65100 FOOD SERVICES							
1100	SALARIES - ADMIN	\$ 69,467.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69,467.00	0.00
1160	SALARIES - SUPPORT STAFF	\$ 56,809.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,809.00	0.00
1190	SALARIES - LABOR	\$ 168,404.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 168,404.00	0.00
2100	FICA BENEFITS	\$ 24,072.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,072.88	0.00
2210	VRS BENEFITS PLAN 1/2	\$ 31,827.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,827.96	0.00
2220	VRS HYBRID BENEFITS	\$ 7,183.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,183.68	0.00
2300	HEALTH INSURANCE	\$ 111,960.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 111,960.00	0.00
2400	GROUP LIFE INSURANCE BENEFITS	\$ 4,188.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,188.31	0.00
2510	DISABILITY INSURANCE	\$ 425.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 425.01	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 266.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 266.60	0.00
2750	HEALTH INSURANCE CREDIT	\$ 3,634.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,634.26	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	\$ 519,375.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 519,375.00	0.00
65100	FOOD SERVICES	\$ 1,024,613.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,024,613.70	0.00
2	SCHOOL FOOD	\$ 1,024,613.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,024,613.70	0.00
FD 3 TEXTBOOKS							
FUNC 61100 CLASSROOM INSTRUCTION							
6020	TEXTBOOKS & WORKBOOKS	\$ 103,182.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 103,182.00	0.00
GRAND TOTAL		\$ 18,761,922.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,761,922.03	0.00