

ROWAN COUNTY SCHOOLS
GENERAL FUND
 FINANCIAL INFORMATION - JUNE 2018

12/12 YEAR

100%

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
REVENUES				
TOTAL 0999 BEGINNING BALANCE				
	\$ -	\$ 3,085,209.30	\$ 3,085,209.30	100
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	\$ -	\$ 4,664,728.56	\$ 4,900,000.00	95.2
1113 PSC REAL PROPERTY TAX	\$ -	\$ 182,705.04	\$ 600,000.00	30.5
1115 DELINQUENT PROPERTY TAX	\$ 17,382.07	\$ 116,251.56	\$ 150,000.00	77.5
1117 MOTOR VEHICLE TAX	\$ 50,406.33	\$ 592,615.47	\$ 600,000.00	98.8
1121 UTILITIES TAX	\$ 104,829.62	\$ 1,517,988.43	\$ 1,500,000.00	101.2
1191 OMITTED PROPERTY TAX	\$ -	\$ 144,394.50	\$ 6,000.00	
1280 REVENUE IN LIEU OF TAXES	\$ 3,076.57	\$ 87,051.77	\$ 9,000.00	967.2
1510 INTEREST ON INVESTMENTS	\$ 10,913.91	\$ 124,301.88	\$ 40,000.00	310.8
1911 BUILDING RENTAL	\$ 56,791.97	\$ 422,203.64	\$ 350,000.00	120.6
1980 REFUND OF PRIOR YR EXPENDITURE	\$ -	\$ 154,976.91	\$ -	0
1990 MISCELLANEOUS REVENUE	\$ -	\$ 66,238.98	\$ 10,000.00	662.4
3111 SEEK PROGRAM	\$ 1,172,865.00	\$ 12,679,424.00	\$ 12,679,424.00	100
3122 VOCATIONAL TRANSPORTATION	\$ -	\$ -	\$ 5,000.00	0
3130 OUT OF DISTRICT REIMBURSEMENT	\$ 8,834.00	\$ 16,172.00	\$ -	0
3900 REVENUE FOR ON BEHALF PAYMENTS	\$ -	\$ -	\$ 4,406,816.00	0
4810 MEDICAID REIMBURSEMENT	\$ 5,210.51	\$ 435,924.34	\$ 450,000.00	96.9
5341 SALE OF EQUIPMENT ETC	\$ -	\$ -	\$ 500.00	0
TOTAL RECEIPTS	\$ 1,430,309.98	\$ 21,204,977.08	\$ 25,706,740.00	82.5
TOTAL REVENUE	\$ 1,430,309.98	\$ 24,290,186.38	\$ 28,791,949.30	84.4
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	\$ 1,682,832.95	\$ 10,911,814.83	\$ 11,035,873.00	98.9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0200 EMPLOYEE BENEFITS	\$ 306,080.13	\$ 1,069,172.18	\$ 1,067,236.00	100.2
0280 ON-BEHALF	\$ -	\$ -	\$ 2,818,356.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 15,021.95	\$ 209,883.35	\$ 79,400.00	264.3
0400 PURCHASED PROPERTY SERVICES	\$ 12,824.72	\$ 41,138.90	\$ 38,561.00	106.7
0500 OTHER PURCHASED SERVICES	\$ 76,954.12	\$ 180,744.06	\$ 116,800.00	154.8
0600 SUPPLIES	\$ 59,691.39	\$ 332,043.84	\$ 346,855.00	95.7
0700 PROPERTY	\$ 505.64	\$ 144,204.47	\$ 262,380.00	55
0800 DEBT SERVICE AND MISCELLANEOUS	\$ (59.25)	\$ 2,702.53	\$ 7,250.00	37.3
TOTAL 1000 INSTRUCTION				
	\$ 2,153,851.65	\$ 12,891,704.16	\$ 15,772,711.00	81.7
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 116,985.33	\$ 771,809.45	\$ 762,734.00	101.2
0200 EMPLOYEE BENEFITS	\$ 19,486.09	\$ 109,625.57	\$ 107,048.00	102.4
0280 ON-BEHALF	\$ -	\$ -	\$ 108,726.00	0
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 3,722.37	\$ 1,650.00	225.6
0500 OTHER PURCHASED SERVICES	\$ 159.07	\$ 3,994.80	\$ 2,300.00	173.7
0600 SUPPLIES	\$ 3,171.29	\$ 41,769.60	\$ 24,600.00	169.8
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 150.00	0
TOTAL 2100 STUDENT SUPPORT SERVICES				
	\$ 139,801.78	\$ 930,921.79	\$ 1,007,208.00	92.4
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	\$ 27,772.47	\$ 260,928.72	\$ 304,884.00	85.6
0200 EMPLOYEE BENEFITS	\$ 2,038.09	\$ 19,756.37	\$ 16,672.00	118.5
0280 ON-BEHALF	\$ -	\$ -	\$ 87,105.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 2,300.00	\$ 2,812.00	\$ 9,450.00	29.8
0500 OTHER PURCHASED SERVICES	\$ -	\$ 898.45	\$ 3,500.00	25.7
0600 SUPPLIES	\$ 3,738.00	\$ 24,757.99	\$ 32,952.00	75.1
0700 PROPERTY	\$ -	\$ -	\$ 1,450.00	0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				
	\$ 35,848.56	\$ 309,153.53	\$ 456,013.00	67.8
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	\$ 19,017.52	\$ 207,110.48	\$ 204,481.35	101.3
0200 EMPLOYEE BENEFITS	\$ 108,982.37	\$ 260,636.90	\$ 190,180.00	137.1
0280 ON-BEHALF	\$ -	\$ -	\$ 204,875.00	0
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 278,437.71	\$ 258,100.00	107.9
0400 PURCHASED PROPERTY SERVICES	\$ 1,160.34	\$ 13,924.08	\$ 14,500.00	96

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0500 OTHER PURCHASED SERVICES	\$ 95,751.56	\$ 119,440.60	\$ 110,918.00	107.7
0600 SUPPLIES	\$ -	\$ 1,200.62	\$ 5,500.00	21.8
0700 PROPERTY	\$ -	\$ 237.51	\$ 6,000.00	4
TOTAL 2300 DISTRICT ADMIN SUPPORT				
	\$ 224,911.79	\$ 880,987.90	\$ 994,554.35	88.6
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	\$ 73,372.55	\$ 768,235.45	\$ 764,477.00	100.5
0200 EMPLOYEE BENEFITS	\$ 8,625.61	\$ 72,685.92	\$ 155,476.00	46.8
0280 ON-BEHALF	\$ -	\$ -	\$ 214,659.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 467.54	\$ 8,972.24	\$ 19,750.00	45.4
0400 PURCHASED PROPERTY SERVICES	\$ 1,757.76	\$ 48,904.30	\$ 53,636.00	91.2
0500 OTHER PURCHASED SERVICES	\$ 105.11	\$ 4,087.01	\$ 8,300.00	49.2
0600 SUPPLIES	\$ 3,577.51	\$ 46,037.80	\$ 83,593.00	55.1
0700 PROPERTY	\$ -	\$ 3,928.26	\$ 4,978.00	78.9
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 1,204.00	0
0840 CONTINGENCY	\$ -	\$ -	\$ 714.00	0
TOTAL 2400 SCHOOL ADMIN SUPPORT				
	\$ 87,906.08	\$ 952,850.98	\$ 1,306,787.00	72.9
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 18,726.76	\$ 156,206.42	\$ 151,231.00	103.3
0200 EMPLOYEE BENEFITS	\$ 4,256.44	\$ 30,899.62	\$ 29,271.00	105.6
0280 ON-BEHALF	\$ -	\$ -	\$ 34,028.00	0
TOTAL 2500 BUSINESS SUPPORT SERVICES				
	\$ 22,983.20	\$ 187,106.04	\$ 214,530.00	87.2
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	\$ 204,267.14	\$ 908,330.53	\$ 897,254.00	101.2
0200 EMPLOYEE BENEFITS	\$ 55,673.47	\$ 249,134.15	\$ 204,844.00	121.6
0280 ON-BEHALF	\$ -	\$ -	\$ 488,691.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 177,615.10	\$ 714,344.54	\$ 316,000.00	226.1
0400 PURCHASED PROPERTY SERVICES	\$ 20,109.83	\$ 139,870.76	\$ 133,600.00	104.7
0500 OTHER PURCHASED SERVICES	\$ 13,244.21	\$ 75,608.17	\$ 59,500.00	127.1
0600 SUPPLIES	\$ 155,744.61	\$ 975,505.15	\$ 1,028,500.00	94.9
0700 PROPERTY	\$ -	\$ 165.98	\$ 11,500.00	1.4
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 3,000.00	0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
	\$ 626,654.36	\$ 3,062,959.28	\$ 3,142,889.00	97.5
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	\$ 96,033.87	\$ 1,129,607.37	\$ 1,045,358.00	108.1
0200 EMPLOYEE BENEFITS	\$ 61,962.07	\$ 355,661.50	\$ 342,297.00	103.9
0280 ON-BEHALF	\$ -	\$ -	\$ 417,520.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 535.00	\$ 24,327.53	\$ 6,050.00	402.1
0400 PURCHASED PROPERTY SERVICES	\$ 1,004.73	\$ 7,776.38	\$ 2,500.00	311.1
0500 OTHER PURCHASED SERVICES	\$ 107,363.36	\$ 204,127.42	\$ 68,400.00	298.4
0600 SUPPLIES	\$ 32,866.38	\$ 484,688.07	\$ 501,000.00	96.7
0700 PROPERTY	\$ -	\$ 20,978.06	\$ 50,000.00	42
TOTAL 2700 STUDENT TRANSPORTATION	\$ 299,765.41	\$ 2,227,166.33	\$ 2,433,125.00	91.5
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ 334,339.02	\$ 500,000.00	66.9
TOTAL 5100 DEBT SERVICE	\$ -	\$ 334,339.02	\$ 500,000.00	66.9
5200 FUND TRANSFERS				
0900 OTHER ITEMS	\$ -	\$ 60,688.00	\$ 75,000.00	80.9
TOTAL 5200 FUND TRANSFERS	\$ -	\$ 60,688.00	\$ 75,000.00	80.9
5300 CONTINGENCY				
0840 CONTINGENCY	\$ -	\$ -	\$ 2,889,131.95	0
TOTAL 5300 CONTINGENCY	\$ -	\$ -	\$ 2,889,131.95	0
TOTAL EXPENDITURES				
	\$ 3,591,722.83	\$ 21,837,877.03	\$ 28,791,949.30	75.9
TOTAL FOR GENERAL FUND (1)				
-	\$ 2,161,412.85	\$ 2,452,309.35	\$ -	0

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
REVENUES				
TOTAL 0999 BEGINNING BALANCE				
	\$ -	\$ 317,227.95	\$ 317,227.95	100
RECEIPTS				
1510 INTEREST ON INVESTMENTS	\$ 11.65	\$ 138.97	\$ 500.00	27.8
1629 NON-REIMBURSBLE OTHER FOOD PRG	\$ 5,204.72	\$ 141,872.00	\$ 150,000.00	94.6
3200 RESTRICTED STATE REVENUE	\$ -	\$ 17,171.93	\$ 16,198.00	106
4500 RESTRICTED FED THRU STATE	\$ 121,827.76	\$ 1,853,064.00	\$ 1,650,000.00	112.3
4950 CHILD NUTR PRG DONATED COMMOD	\$ -	\$ -	\$ 100,000.00	0
TOTAL RECEIPTS	\$ 127,044.13	\$ 2,012,246.90	\$ 1,916,698.00	105
TOTAL REVENUE	\$ 127,044.13	\$ 2,329,474.85	\$ 2,233,925.95	104.3
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	\$ 109,258.99	\$ 738,790.30	\$ 689,762.00	107.1
0200 EMPLOYEE BENEFITS	\$ 30,268.24	\$ 203,209.92	\$ 145,820.00	139.4
0280 ON-BEHALF	\$ -	\$ -	\$ 156,313.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 458.00	\$ 14,017.50	\$ 19,800.00	70.8
0400 PURCHASED PROPERTY SERVICES	\$ 693.00	\$ 9,952.00	\$ 2,500.00	398.1
0500 OTHER PURCHASED SERVICES	\$ 441.61	\$ 4,533.82	\$ 4,000.00	113.4
0600 SUPPLIES	\$ 37,436.68	\$ 964,970.50	\$ 1,070,794.35	90.1
0700 PROPERTY	\$ 191.00	\$ 60,103.50	\$ 67,457.40	89.1
0840 CONTINGENCY	\$ -	\$ -	\$ 77,479.20	0
TOTAL 3100 FOOD SERVICE OPERATION	\$ 178,747.52	\$ 1,995,577.54	\$ 2,233,925.95	89.3
TOTAL EXPENDITURES	\$ 178,747.52	\$ 1,995,577.54	\$ 2,233,925.95	89.3
TOTAL FOR FOOD SERVICE FUND (51)	\$ (51,703.39)	\$ 333,897.31	\$ -	0