

ROWAN COUNTY SCHOOLS

GENERAL FUND

10/12 YEAR

83%

FINANCIAL INFORMATION - APRIL 2019

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				
1111 GENERAL REAL PROPERTY TAX	\$ 68,290.28	\$ 4,581,631.04	\$ 4,900,000.00	93.5
1113 PSC REAL PROPERTY TAX	\$ -	\$ 172,585.04	\$ 600,000.00	28.8
1115 DELINQUENT PROPERTY TAX	\$ 2,751.98	\$ 81,041.62	\$ 150,000.00	54
1117 MOTOR VEHICLE TAX	\$ 89,960.23	\$ 474,384.02	\$ 600,000.00	79.1
1121 UTILITIES TAX	\$ 162,341.41	\$ 1,292,293.67	\$ 1,500,000.00	86.2
1191 OMITTED PROPERTY TAX	\$ -	\$ 102,708.78	\$ 6,000.00	
1280 REVENUE IN LIEU OF TAXES	\$ -	\$ 18,595.52	\$ 9,000.00	206.6
1510 INTEREST ON INVESTMENTS	\$ 13,227.89	\$ 99,826.13	\$ 40,000.00	249.6
1911 BUILDING RENTAL	\$ 48,758.94	\$ 365,411.67	\$ 350,000.00	104.4
1980 REFUND OF PRIOR YR EXPENDITURE	\$ 56,897.06	\$ 154,976.91	\$ -	0
1990 MISCELLANEOUS REVENUE	\$ 10.00	\$ 66,221.49	\$ 10,000.00	662.2
3111 SEEK PROGRAM	\$ 1,172,866.00	\$ 10,333,693.00	\$ 12,679,424.00	81.5
3122 VOCATIONAL TRANSPORTATION	\$ -	\$ -	\$ 5,000.00	0
3900 REVENUE FOR ON BEHALF PAYMENTS	\$ -	\$ -	\$ 4,406,816.00	0
4810 MEDICAID REIMBURSEMENT	\$ 73,158.47	\$ 387,803.58	\$ 450,000.00	86.2
5341 SALE OF EQUIPMENT ETC	\$ -	\$ -	\$ 500.00	0
TOTAL RECEIPTS				
	\$ 1,688,262.26	\$ 18,131,172.47	\$ 25,706,740.00	70.5
TOTAL REVENUE				
	\$ 1,688,262.26	\$ 21,216,381.77	\$ 28,791,949.30	73.7
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	\$ 899,279.76	\$ 8,200,974.76	\$ 11,029,873.00	74.4
0200 EMPLOYEE BENEFITS	\$ 64,974.19	\$ 682,769.19	\$ 1,067,236.00	64
0280 ON-BEHALF	\$ -	\$ -	\$ 2,818,356.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 20,147.23	\$ 178,729.31	\$ 79,400.00	225.1
0400 PURCHASED PROPERTY SERVICES	\$ 2,605.51	\$ 26,527.61	\$ 38,561.00	68.8
0500 OTHER PURCHASED SERVICES	\$ 4,723.20	\$ 98,502.25	\$ 116,800.00	84.3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0600 SUPPLIES	\$ 28,067.70	\$ 248,247.89	\$ 327,505.00	75.8
0700 PROPERTY	\$ 5,736.79	\$ 143,600.90	\$ 262,380.00	54.7
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ 2,761.78	\$ 7,250.00	38.1
TOTAL 1000 INSTRUCTION	\$ 1,025,534.38	\$ 9,582,113.69	\$ 15,747,361.00	60.9
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 63,581.64	\$ 587,884.91	\$ 762,734.00	77.1
0200 EMPLOYEE BENEFITS	\$ 8,958.28	\$ 80,205.90	\$ 107,048.00	74.9
0280 ON-BEHALF	\$ -	\$ -	\$ 108,726.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 190.37	\$ 1,492.37	\$ 1,650.00	90.5
0500 OTHER PURCHASED SERVICES	\$ 83.04	\$ 3,685.10	\$ 2,300.00	160.2
0600 SUPPLIES	\$ 1,683.10	\$ 38,234.99	\$ 21,400.00	178.7
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 150.00	0
TOTAL 2100 STUDENT SUPPORT SERVICES	\$ 74,496.43	\$ 711,503.27	\$ 1,004,008.00	70.9
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	\$ 19,253.66	\$ 213,902.59	\$ 304,884.00	70.2
0200 EMPLOYEE BENEFITS	\$ 1,204.32	\$ 16,513.58	\$ 16,672.00	99.1
0280 ON-BEHALF	\$ -	\$ -	\$ 87,105.00	0
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 512.00	\$ 9,450.00	5.4
0500 OTHER PURCHASED SERVICES	\$ 85.28	\$ 898.45	\$ 3,500.00	25.7
0600 SUPPLIES	\$ 535.74	\$ 15,010.14	\$ 31,152.00	48.2
0700 PROPERTY	\$ -	\$ -	\$ 1,450.00	0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	\$ 21,079.00	\$ 246,836.76	\$ 454,213.00	54.3
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	\$ 16,206.80	\$ 171,886.16	\$ 204,481.35	84.1
0200 EMPLOYEE BENEFITS	\$ 29,691.99	\$ 133,959.79	\$ 190,180.00	70.4
0280 ON-BEHALF	\$ -	\$ -	\$ 204,875.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 3,286.62	\$ 274,215.81	\$ 258,100.00	106.2
0400 PURCHASED PROPERTY SERVICES	\$ 1,160.34	\$ 11,603.40	\$ 14,500.00	80
0500 OTHER PURCHASED SERVICES	\$ 62.50	\$ 19,191.53	\$ 110,918.00	17.3
0600 SUPPLIES	\$ 89.00	\$ 1,200.62	\$ 5,500.00	21.8
0700 PROPERTY	\$ -	\$ 237.51	\$ 6,000.00	4
TOTAL 2300 DISTRICT ADMIN SUPPORT				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
	\$ 50,497.25	\$ 612,294.82	\$ 994,554.35	61.6
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	\$ 63,859.50	\$ 631,057.08	\$ 764,477.00	82.6
0200 EMPLOYEE BENEFITS	\$ 5,985.17	\$ 57,731.48	\$ 155,476.00	37.1
0280 ON-BEHALF	\$ -	\$ -	\$ 214,659.00	0
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 1,401.68	\$ 17,750.00	7.9
0400 PURCHASED PROPERTY SERVICES	\$ 980.01	\$ 44,820.52	\$ 40,736.00	110
0500 OTHER PURCHASED SERVICES	\$ 1,677.25	\$ 3,225.29	\$ 7,450.00	43.3
0600 SUPPLIES	\$ 3,961.45	\$ 36,594.94	\$ 73,093.00	50.1
0700 PROPERTY	\$ 55.49	\$ 3,519.29	\$ 4,378.00	80.4
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 600.00	0
0840 CONTINGENCY	\$ -	\$ -	\$ 714.00	0
TOTAL 2400 SCHOOL ADMIN SUPPORT	\$ 76,518.87	\$ 778,350.28	\$ 1,279,333.00	60.8
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 12,435.86	\$ 125,043.80	\$ 151,231.00	82.7
0200 EMPLOYEE BENEFITS	\$ 2,423.54	\$ 24,219.28	\$ 29,271.00	82.7
0280 ON-BEHALF	\$ -	\$ -	\$ 34,028.00	0
TOTAL 2500 BUSINESS SUPPORT SERVICES	\$ 14,859.40	\$ 149,263.08	\$ 214,530.00	69.6
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	\$ 58,556.23	\$ 640,373.79	\$ 897,254.00	71.4
0200 EMPLOYEE BENEFITS	\$ 16,408.51	\$ 175,620.59	\$ 204,844.00	85.7
0280 ON-BEHALF	\$ -	\$ -	\$ 488,691.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 41,870.46	\$ 438,255.52	\$ 316,000.00	138.7
0400 PURCHASED PROPERTY SERVICES	\$ 12,442.31	\$ 108,533.50	\$ 133,600.00	81.2
0500 OTHER PURCHASED SERVICES	\$ 233.69	\$ 54,948.37	\$ 59,500.00	92.4
0600 SUPPLIES	\$ 75,838.57	\$ 762,813.22	\$ 1,028,500.00	74.2
0700 PROPERTY	\$ -	\$ 165.98	\$ 11,500.00	1.4
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 3,000.00	0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	\$ 205,349.77	\$ 2,180,710.97	\$ 3,142,889.00	69.4
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	\$ 104,133.02	\$ 917,693.95	\$ 1,045,358.00	87.8

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0200 EMPLOYEE BENEFITS	\$ 28,989.72	\$ 261,475.31	\$ 342,297.00	76.4
0280 ON-BEHALF	\$ -	\$ -	\$ 417,520.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 3,349.00	\$ 21,448.93	\$ 6,050.00	354.5
0400 PURCHASED PROPERTY SERVICES	\$ 990.89	\$ 6,618.24	\$ 2,500.00	264.7
0500 OTHER PURCHASED SERVICES	\$ 216.00	\$ 96,617.06	\$ 68,400.00	141.3
0600 SUPPLIES	\$ 48,613.83	\$ 388,321.46	\$ 501,000.00	77.5
0700 PROPERTY	\$ -	\$ 17,753.06	\$ 50,000.00	35.5
TOTAL 2700 STUDENT TRANSPORTATION				
	\$ 186,292.46	\$ 1,709,928.01	\$ 2,433,125.00	70.3
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	\$ -	\$ 46,238.00	\$ 75,000.00	61.7
TOTAL 5200 FUND TRANSFERS				
	\$ -	\$ 46,238.00	\$ 75,000.00	61.7
5300 CONTINGENCY				
0840 CONTINGENCY	\$ -	\$ -	\$ 2,946,935.95	0
TOTAL 5300 CONTINGENCY				
	\$ -	\$ -	\$ 2,946,935.95	0
TOTAL EXPENDITURES				
	\$ 1,654,627.56	\$ 16,351,577.90	\$ 28,791,949.30	56.8
TOTAL FOR GENERAL FUND (1)				
	\$ 33,634.70	\$ 4,864,803.87	\$ -	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	\$ 13.43	\$ 114.30	\$ 500.00	22.9
1629 NON-REIMBURSBLE OTHER FOOD PRG	\$ 16,611.08	\$ 123,424.45	\$ 150,000.00	82.3
3200 RESTRICTED STATE REVENUE	\$ -	\$ -	\$ 16,198.00	0
4500 RESTRICTED FED THRU STATE	\$ 178,728.79	\$ 1,503,512.63	\$ 1,650,000.00	91.1
4950 CHILD NUTR PRG DONATED COMMOD	\$ -	\$ -	\$ 100,000.00	0
TOTAL RECEIPTS				
	\$ 195,353.30	\$ 1,627,051.38	\$ 1,916,698.00	84.9
TOTAL REVENUE				
	\$ 195,353.30	\$ 1,944,279.33	\$ 2,233,925.95	87
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	\$ 61,981.19	\$ 561,320.87	\$ 689,762.00	81.4
0200 EMPLOYEE BENEFITS	\$ 17,198.28	\$ 154,255.34	\$ 145,820.00	105.8
0280 ON-BEHALF	\$ -	\$ -	\$ 156,313.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 1,325.00	\$ 12,819.50	\$ 19,800.00	64.7
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ 9,259.00	\$ 2,500.00	370.4
0500 OTHER PURCHASED SERVICES	\$ 461.20	\$ 3,870.95	\$ 4,000.00	96.8
0600 SUPPLIES	\$ 79,435.48	\$ 826,003.15	\$ 1,070,794.35	77.1
0700 PROPERTY	\$ -	\$ 59,202.23	\$ 67,457.40	87.8
0840 CONTINGENCY	\$ -	\$ -	\$ 77,479.20	0
TOTAL 3100 FOOD SERVICE OPERATION				
	\$ 160,401.15	\$ 1,626,731.04	\$ 2,233,925.95	72.8
TOTAL EXPENDITURES				
	\$ 160,401.15	\$ 1,626,731.04	\$ 2,233,925.95	72.8
TOTAL FOR FOOD SERVICE FUND (51)				
	\$ 34,952.15	\$ 317,548.29	\$ -	0