

**ROWAN COUNTY SCHOOLS
GENERAL FUND**

9/12 YEAR

75%

FINANCIAL INFORMATION - MARCH 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	\$ 79,092.27	\$ 4,513,340.76	\$ 4,900,000.00	92.1
1113 PSC REAL PROPERTY TAX	\$ -	\$ 172,585.04	\$ 600,000.00	28.8
1115 DELINQUENT PROPERTY TAX	\$ 1,043.56	\$ 78,289.64	\$ 150,000.00	52.2
1117 MOTOR VEHICLE TAX	\$ 62,636.97	\$ 384,423.79	\$ 600,000.00	64.1
1121 UTILITIES TAX	\$ 141,165.43	\$ 1,129,952.26	\$ 1,500,000.00	75.3
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	\$ 12,692.62	\$ 86,598.24	\$ 40,000.00	216.5
1911 BUILDING RENTAL	\$ 56,791.97	\$ 316,652.73	\$ 350,000.00	90.5
1980 REFUND OF PRIOR YR EXPENDITURE	\$ -	\$ 98,079.85	\$ -	0
1990 MISCELLANEOUS REVENUE	\$ 800.00	\$ 66,211.49	\$ 10,000.00	662.1
3111 SEEK PROGRAM	\$ 1,035,063.00	\$ 9,160,827.00	\$ 11,801,791.00	77.6
3122 VOCATIONAL TRANSPORTATION	\$ -	\$ -	\$ 5,000.00	0
3900 REVENUE FOR ON BEHALF PAYMENTS	\$ -	\$ -	\$ 4,406,816.00	0
4810 MEDICAID REIMBURSEMENT	\$ 6,828.38	\$ 314,645.11	\$ 450,000.00	69.9
5341 SALE OF EQUIPMENT ETC	\$ -	\$ -	\$ 500.00	0
TOTAL RECEIPTS	\$ 1,396,114.20	\$ 16,442,910.21	\$ 24,829,107.00	66.2
TOTAL REVENUE				
	\$ 1,396,114.20	\$ 19,528,119.51	\$ 27,914,316.30	70
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	\$ 930,751.70	\$ 7,301,695.00	\$ 11,009,873.00	66.3
0200 EMPLOYEE BENEFITS	\$ 69,654.76	\$ 617,795.00	\$ 1,067,236.00	57.9
0280 ON-BEHALF	\$ -	\$ -	\$ 2,818,356.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 21,317.98	\$ 158,582.08	\$ 79,400.00	199.7
0400 PURCHASED PROPERTY SERVICES	\$ 2,885.79	\$ 23,922.10	\$ 38,561.00	62
0500 OTHER PURCHASED SERVICES	\$ 2,370.55	\$ 93,779.05	\$ 116,800.00	80.3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0600 SUPPLIES	\$ 13,976.53	\$ 220,180.19	\$ 327,505.00	67.2
0700 PROPERTY	\$ 23,502.34	\$ 137,864.11	\$ 262,380.00	52.5
0800 DEBT SERVICE AND MISCELLANEOUS	\$ 31.80	\$ 2,761.78	\$ 7,250.00	38.1
TOTAL 1000 INSTRUCTION	\$ 1,064,491.45	\$ 8,556,579.31	\$ 15,727,361.00	54.4
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 63,372.14	\$ 524,303.27	\$ 762,734.00	68.7
0200 EMPLOYEE BENEFITS	\$ 8,771.50	\$ 71,247.62	\$ 107,048.00	66.6
0280 ON-BEHALF	\$ -	\$ -	\$ 108,726.00	0
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 1,302.00	\$ 1,650.00	78.9
0500 OTHER PURCHASED SERVICES	\$ 244.81	\$ 3,602.06	\$ 2,300.00	156.6
0600 SUPPLIES	\$ 95.39	\$ 36,551.89	\$ 21,400.00	170.8
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 150.00	0
TOTAL 2100 STUDENT SUPPORT SERVICES	\$ 72,483.84	\$ 637,006.84	\$ 1,004,008.00	63.5
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	\$ 19,253.66	\$ 194,648.93	\$ 304,884.00	63.8
0200 EMPLOYEE BENEFITS	\$ 1,204.32	\$ 15,309.26	\$ 16,672.00	91.8
0280 ON-BEHALF	\$ -	\$ -	\$ 87,105.00	0
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 512.00	\$ 9,450.00	5.4
0500 OTHER PURCHASED SERVICES	\$ 446.77	\$ 813.17	\$ 3,500.00	23.2
0600 SUPPLIES	\$ 3,510.01	\$ 14,474.40	\$ 31,152.00	46.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	\$ 24,414.76	\$ 225,757.76	\$ 454,213.00	49.7
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	\$ 16,206.80	\$ 155,679.36	\$ 204,481.35	76.1
0200 EMPLOYEE BENEFITS	\$ 2,954.21	\$ 104,267.80	\$ 190,180.00	54.8
0280 ON-BEHALF	\$ -	\$ -	\$ 204,875.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 6,223.72	\$ 270,929.19	\$ 258,100.00	105
0400 PURCHASED PROPERTY SERVICES	\$ 1,160.34	\$ 10,443.06	\$ 14,500.00	72
0500 OTHER PURCHASED SERVICES	\$ 3,493.31	\$ 19,129.03	\$ 110,918.00	17.3
0600 SUPPLIES	\$ -	\$ 1,111.62	\$ 5,500.00	20.2
0700 PROPERTY	\$ -	\$ 237.51	\$ 6,000.00	4
TOTAL 2300 DISTRICT ADMIN SUPPORT	\$ 30,038.38	\$ 561,797.57	\$ 994,554.35	56.5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	\$ 63,913.18	\$ 567,197.58	\$ 764,477.00	74.2
0200 EMPLOYEE BENEFITS	\$ 6,000.82	\$ 51,746.31	\$ 155,476.00	33.3
0280 ON-BEHALF	\$ -	\$ -	\$ 214,659.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 770.00	\$ 1,401.68	\$ 17,750.00	7.9
0400 PURCHASED PROPERTY SERVICES	\$ 1,078.01	\$ 43,840.51	\$ 40,736.00	107.6
0500 OTHER PURCHASED SERVICES	\$ 383.60	\$ 1,548.04	\$ 7,450.00	20.8
0600 SUPPLIES	\$ 4,525.96	\$ 32,633.49	\$ 73,093.00	44.7
0700 PROPERTY	\$ -	\$ 3,463.80	\$ 4,378.00	79.1
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 600.00	0
0840 CONTINGENCY	\$ -	\$ -	\$ 714.00	0
TOTAL 2400 SCHOOL ADMIN SUPPORT	\$ 76,671.57	\$ 701,831.41	\$ 1,279,333.00	54.9
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 12,435.86	\$ 112,607.94	\$ 151,231.00	74.5
0200 EMPLOYEE BENEFITS	\$ 2,417.22	\$ 21,795.74	\$ 29,271.00	74.5
0280 ON-BEHALF	\$ -	\$ -	\$ 34,028.00	0
TOTAL 2500 BUSINESS SUPPORT SERVICES	\$ 14,853.08	\$ 134,403.68	\$ 214,530.00	62.7
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	\$ 58,961.68	\$ 581,817.56	\$ 897,254.00	64.8
0200 EMPLOYEE BENEFITS	\$ 16,450.76	\$ 159,212.08	\$ 204,844.00	77.7
0280 ON-BEHALF	\$ -	\$ -	\$ 488,691.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 55,892.66	\$ 396,385.06	\$ 316,000.00	125.4
0400 PURCHASED PROPERTY SERVICES	\$ 12,521.80	\$ 96,091.19	\$ 133,600.00	71.9
0500 OTHER PURCHASED SERVICES	\$ 9,732.05	\$ 54,714.68	\$ 59,500.00	92
0600 SUPPLIES	\$ 86,551.50	\$ 686,974.65	\$ 1,028,500.00	66.8
0700 PROPERTY	\$ -	\$ 165.98	\$ 11,500.00	1.4
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 3,000.00	0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	\$ 240,110.45	\$ 1,975,361.20	\$ 3,142,889.00	62.9
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	\$ 95,678.94	\$ 813,560.93	\$ 1,045,358.00	77.8
0200 EMPLOYEE BENEFITS	\$ 27,853.97	\$ 232,485.59	\$ 342,297.00	67.9
0280 ON-BEHALF	\$ -	\$ -	\$ 417,520.00	0

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0300 PURCHASED PROF AND TECH SERV	\$ (50.00)	\$ 18,099.93	\$ 6,050.00	299.2
0400 PURCHASED PROPERTY SERVICES	\$ 153.41	\$ 5,627.35	\$ 2,500.00	225.1
0500 OTHER PURCHASED SERVICES	\$ 207.00	\$ 96,401.06	\$ 68,400.00	140.9
0600 SUPPLIES	\$ 39,846.13	\$ 339,707.63	\$ 501,000.00	67.8
0700 PROPERTY	\$ -	\$ 17,753.06	\$ 50,000.00	35.5
TOTAL 2700 STUDENT TRANSPORTATION				
	\$ 163,689.45	\$ 1,523,635.55	\$ 2,433,125.00	62.6
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	\$ 20,229.00	\$ 46,238.00	\$ 75,000.00	61.7
TOTAL 5200 FUND TRANSFERS				
	\$ 20,229.00	\$ 46,238.00	\$ 75,000.00	61.7
5300 CONTINGENCY				
0840 CONTINGENCY	\$ -	\$ -	\$ 2,089,302.95	0
TOTAL 5300 CONTINGENCY				
	\$ -	\$ -	\$ 2,089,302.95	0
TOTAL EXPENDITURES				
	\$ 1,706,981.98	\$ 14,696,950.34	\$ 27,914,316.30	52.7
TOTAL FOR GENERAL FUND (1)				
	\$ (310,867.78)	\$ 4,831,169.17	\$ -	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	\$ 23.72	\$ 100.87	\$ 500.00	20.2
1629 NON-REIMBURSABLE OTHER FOOD PRG	\$ 15,792.21	\$ 106,813.37	\$ 150,000.00	71.2
3200 RESTRICTED STATE REVENUE	\$ -	\$ -	\$ 16,198.00	0
4500 RESTRICTED FED THRU STATE	\$ 187,560.88	\$ 1,324,783.84	\$ 1,650,000.00	80.3
4950 CHILD NUTR PRG DONATED COMMODO	\$ -	\$ -	\$ 100,000.00	0
TOTAL RECEIPTS	\$ 203,376.81	\$ 1,431,698.08	\$ 1,916,698.00	74.7
TOTAL REVENUE				
	\$ 203,376.81	\$ 1,748,926.03	\$ 2,233,925.95	78.3
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	\$ 62,179.18	\$ 499,339.68	\$ 689,762.00	72.4
0200 EMPLOYEE BENEFITS	\$ 17,146.11	\$ 137,057.06	\$ 145,820.00	94
0280 ON-BEHALF	\$ -	\$ -	\$ 156,313.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 506.50	\$ 11,494.50	\$ 19,800.00	58.1
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ 9,259.00	\$ 2,500.00	370.4
0500 OTHER PURCHASED SERVICES	\$ 192.76	\$ 3,409.75	\$ 4,000.00	85.2
0600 SUPPLIES	\$ 96,048.34	\$ 746,567.67	\$ 1,070,794.35	69.7
0700 PROPERTY	\$ 1,362.53	\$ 59,202.23	\$ 67,457.40	87.8
0840 CONTINGENCY	\$ -	\$ -	\$ 77,479.20	0
TOTAL 3100 FOOD SERVICE OPERATION	\$ 177,435.42	\$ 1,466,329.89	\$ 2,233,925.95	65.6
TOTAL EXPENDITURES				
	\$ 177,435.42	\$ 1,466,329.89	\$ 2,233,925.95	65.6
TOTAL FOR FOOD SERVICE FUND (51)				
	\$ 25,941.39	\$ 282,596.14	\$ -	0