

# ROWAN COUNTY SCHOOLS

## GENERAL FUND

8/12 YEAR

67%

FINANCIAL INFORMATION - FEBRUARY 2019

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
<b>REVENUES</b>				
TOTAL 0999 BEGINNING BALANCE				
	\$ -	\$ 3,085,209.30	\$ 3,085,209.30	100
<b>RECEIPTS</b>				
1111 GENERAL REAL PROPERTY TAX	\$ 220,300.40	\$ 4,434,248.49	\$ 4,900,000.00	90.5
1113 PSC REAL PROPERTY TAX	\$ 23,348.18	\$ 172,585.04	\$ 600,000.00	28.8
1115 DELINQUENT PROPERTY TAX	\$ 16,770.73	\$ 77,246.08	\$ 150,000.00	51.5
1117 MOTOR VEHICLE TAX	\$ 56,884.77	\$ 321,786.82	\$ 600,000.00	53.6
1121 UTILITIES TAX	\$ 138,911.92	\$ 988,786.83	\$ 1,500,000.00	65.9
1191 OMITTED PROPERTY TAX	\$ 39,082.35	\$ 102,708.78	\$ 6,000.00	
1280 REVENUE IN LIEU OF TAXES	\$ -	\$ 18,595.52	\$ 9,000.00	206.6
1510 INTEREST ON INVESTMENTS	\$ 13,315.00	\$ 73,905.62	\$ 40,000.00	184.8
1911 BUILDING RENTAL	\$ 24,379.47	\$ 259,860.76	\$ 350,000.00	74.3
1912 BUS RENTAL	\$ -	\$ -	\$ -	0
1920 CONTRIBUTIONS/DONATIONS	\$ -	\$ -	\$ -	0
1941 TEXTBOOK SALES	\$ -	\$ -	\$ -	0
1980 REFUND OF PRIOR YR EXPENDITURE	\$ -	\$ 98,079.85	\$ -	0
1990 MISCELLANEOUS REVENUE	\$ 174.13	\$ 65,411.49	\$ 10,000.00	654.1
3111 SEEK PROGRAM	\$ 1,035,063.00	\$ 8,125,764.00	\$ 11,801,791.00	68.9
3122 VOCATIONAL TRANSPORTATION	\$ -	\$ -	\$ 5,000.00	0
3900 REVENUE FOR ON BEHALF PAYMENTS	\$ -	\$ -	\$ 4,406,816.00	0
4810 MEDICAID REIMBURSEMENT	\$ 16,992.42	\$ 307,816.73	\$ 450,000.00	68.4
5341 SALE OF EQUIPMENT ETC	\$ -	\$ -	\$ 500.00	0
TOTAL RECEIPTS	\$ 1,585,222.37	\$ 15,046,796.01	\$ 24,829,107.00	60.6
<b>TOTAL REVENUE</b>	<b>\$ 1,585,222.37</b>	<b>\$ 18,132,005.31</b>	<b>\$ 27,914,316.30</b>	<b>65</b>
<b>EXPENDITURES</b>				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	\$ 930,736.21	\$ 6,377,523.05	\$ 11,009,873.00	57.9
0200 EMPLOYEE BENEFITS	\$ 69,047.81	\$ 548,433.04	\$ 1,067,236.00	51.4
0280 ON-BEHALF	\$ -	\$ -	\$ 2,818,356.00	0

<b>GENERAL FUND (1)</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>	<b>PCT USED</b>
0300 PURCHASED PROF AND TECH SERV	\$ 27,258.86	\$ 137,264.10	\$ 79,400.00	172.9
0400 PURCHASED PROPERTY SERVICES	\$ 491.12	\$ 21,036.31	\$ 38,561.00	54.6
0500 OTHER PURCHASED SERVICES	\$ 1,677.55	\$ 91,408.50	\$ 116,800.00	78.3
0600 SUPPLIES	\$ 5,720.51	\$ 206,203.66	\$ 327,505.00	63
0700 PROPERTY	\$ 245.46	\$ 114,361.77	\$ 262,380.00	43.6
0800 DEBT SERVICE AND MISCELLANEOUS	\$ 145.86	\$ 2,729.98	\$ 7,250.00	37.7
TOTAL 1000 INSTRUCTION	\$ 1,035,323.38	\$ 7,498,960.41	\$ 15,727,361.00	47.7
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 63,591.66	\$ 460,931.13	\$ 762,734.00	60.4
0200 EMPLOYEE BENEFITS	\$ 8,782.08	\$ 62,476.12	\$ 107,048.00	58.4
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	\$ 155.44	\$ 3,357.25	\$ 2,300.00	146
0600 SUPPLIES	\$ 816.61	\$ 36,456.50	\$ 21,400.00	170.4
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 150.00	0
TOTAL 2100 STUDENT SUPPORT SERVICES	\$ 73,345.79	\$ 564,523.00	\$ 1,004,008.00	56.2
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	\$ 19,253.66	\$ 175,395.27	\$ 304,884.00	57.5
0200 EMPLOYEE BENEFITS	\$ 1,204.32	\$ 14,104.94	\$ 16,672.00	84.6
0280 ON-BEHALF	\$ -	\$ -	\$ 87,105.00	0
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 512.00	\$ 9,450.00	5.4
0500 OTHER PURCHASED SERVICES	\$ 101.80	\$ 366.40	\$ 3,500.00	10.5
0600 SUPPLIES	\$ 952.63	\$ 10,964.39	\$ 31,152.00	35.2
0700 PROPERTY	\$ -	\$ -	\$ 1,450.00	0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	\$ 21,512.41	\$ 201,343.00	\$ 454,213.00	44.3
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	\$ 16,206.80	\$ 139,472.56	\$ 204,481.35	68.2
0200 EMPLOYEE BENEFITS	\$ 2,027.38	\$ 101,313.59	\$ 190,180.00	53.3
0280 ON-BEHALF	\$ -	\$ -	\$ 204,875.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 9,773.27	\$ 264,705.47	\$ 258,100.00	102.6
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ 9,282.72	\$ 14,500.00	64
0500 OTHER PURCHASED SERVICES	\$ 1,033.50	\$ 15,635.72	\$ 110,918.00	14.1
0600 SUPPLIES	\$ 454.02	\$ 1,111.62	\$ 5,500.00	20.2

<b>GENERAL FUND (1)</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>	<b>PCT USED</b>
0700 PROPERTY	\$ -	\$ 237.51	\$ 6,000.00	4
0840 CONTINGENCY	\$ -	\$ -	\$ -	0
TOTAL 2300 DISTRICT ADMIN SUPPORT	\$ 29,494.97	\$ 531,759.19	\$ 994,554.35	53.5
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	\$ 63,913.18	\$ 503,284.40	\$ 764,477.00	65.8
0200 EMPLOYEE BENEFITS	\$ 6,000.82	\$ 45,745.49	\$ 155,476.00	29.4
0280 ON-BEHALF	\$ -	\$ -	\$ 214,659.00	0
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 631.68	\$ 17,750.00	3.6
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ 42,762.50	\$ 40,736.00	105
0500 OTHER PURCHASED SERVICES	\$ 31.80	\$ 1,164.44	\$ 7,450.00	15.6
0600 SUPPLIES	\$ 2,919.66	\$ 28,107.53	\$ 73,093.00	38.5
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	\$ 72,865.46	\$ 625,159.84	\$ 1,279,333.00	48.9
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 12,435.86	\$ 100,172.08	\$ 151,231.00	66.2
0200 EMPLOYEE BENEFITS	\$ 2,417.22	\$ 19,378.52	\$ 29,271.00	66.2
0280 ON-BEHALF	\$ -	\$ -	\$ 34,028.00	0
TOTAL 2500 BUSINESS SUPPORT SERVICES	\$ 14,853.08	\$ 119,550.60	\$ 214,530.00	55.7
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	\$ 58,873.66	\$ 522,855.88	\$ 897,254.00	58.3
0200 EMPLOYEE BENEFITS	\$ 16,503.89	\$ 142,761.32	\$ 204,844.00	69.7
0280 ON-BEHALF	\$ -	\$ -	\$ 488,691.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 45,398.20	\$ 340,492.40	\$ 316,000.00	107.8
0400 PURCHASED PROPERTY SERVICES	\$ 9,960.93	\$ 83,569.39	\$ 133,600.00	62.6
0500 OTHER PURCHASED SERVICES	\$ 605.37	\$ 44,982.63	\$ 59,500.00	75.6
0600 SUPPLIES	\$ 77,634.24	\$ 600,423.15	\$ 1,028,500.00	58.4
0700 PROPERTY	\$ -	\$ 165.98	\$ 11,500.00	1.4
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 3,000.00	0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	\$ 208,976.29	\$ 1,735,250.75	\$ 3,142,889.00	55.2

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	\$ 105,005.11	\$ 717,881.99	\$ 1,045,358.00	68.7
0200 EMPLOYEE BENEFITS	\$ 29,445.88	\$ 204,631.62	\$ 342,297.00	59.8
0280 ON-BEHALF	\$ -	\$ -	\$ 417,520.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 325.00	\$ 18,149.93	\$ 6,050.00	300
0400 PURCHASED PROPERTY SERVICES	\$ 180.00	\$ 5,473.94	\$ 2,500.00	219
0500 OTHER PURCHASED SERVICES	\$ 117.00	\$ 96,194.06	\$ 68,400.00	140.6
0600 SUPPLIES	\$ 30,172.19	\$ 299,861.50	\$ 501,000.00	59.9
0700 PROPERTY	\$ -	\$ 17,753.06	\$ 50,000.00	35.5
TOTAL 2700 STUDENT TRANSPORTATION	\$ 165,245.18	\$ 1,359,946.10	\$ 2,433,125.00	55.9
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	\$ 224,936.14	\$ 334,339.02	\$ 500,000.00	66.9
TOTAL 5100 DEBT SERVICE	\$ 224,936.14	\$ 334,339.02	\$ 500,000.00	66.9
5200 FUND TRANSFERS				
0900 OTHER ITEMS	\$ -	\$ 26,009.00	\$ 75,000.00	34.7
TOTAL 5200 FUND TRANSFERS	\$ -	\$ 26,009.00	\$ 75,000.00	34.7
5300 CONTINGENCY				
0840 CONTINGENCY	\$ -	\$ -	\$ 2,089,302.95	0
TOTAL 5300 CONTINGENCY	\$ -	\$ -	\$ 2,089,302.95	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,846,552.70</b>	<b>\$ 12,996,840.91</b>	<b>\$ 27,914,316.30</b>	<b>46.6</b>
<b>TOTAL FOR GENERAL FUND (1)</b>	<b>\$ (261,330.33)</b>	<b>\$ 5,135,164.40</b>	<b>\$ -</b>	<b>0</b>

<b>FOOD SERVICE FUND (51)</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>	<b>PCT USED</b>
<b>REVENUES</b>				
TOTAL 0999 BEGINNING BALANCE				
	\$ -	\$ 317,227.95	\$ 317,227.95	100
<b>RECEIPTS</b>				
1510 INTEREST ON INVESTMENTS	\$ -	\$ 77.15	\$ 500.00	15.4
1629 NON-REIMBURSABLE OTHER FOOD PRG	\$ 15,229.16	\$ 91,021.16	\$ 150,000.00	60.7
3200 RESTRICTED STATE REVENUE	\$ -	\$ -	\$ 16,198.00	0
4500 RESTRICTED FED THRU STATE	\$ 192,192.92	\$ 1,137,222.96	\$ 1,650,000.00	68.9
4950 CHILD NUTR PRG DONATED COMMOD	\$ -	\$ -	\$ 100,000.00	0
TOTAL RECEIPTS	\$ 207,422.08	\$ 1,228,321.27	\$ 1,916,698.00	64.1
<b>TOTAL REVENUE</b>	<b>\$ 207,422.08</b>	<b>\$ 1,545,549.22</b>	<b>\$ 2,233,925.95</b>	<b>69.2</b>
<b>EXPENDITURES</b>				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	\$ 62,748.30	\$ 437,160.50	\$ 689,762.00	63.4
0200 EMPLOYEE BENEFITS	\$ 17,252.76	\$ 119,910.95	\$ 145,820.00	82.2
0280 ON-BEHALF	\$ -	\$ -	\$ 156,313.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 551.00	\$ 10,988.00	\$ 19,800.00	55.5
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ 9,259.00	\$ 2,500.00	370.4
0500 OTHER PURCHASED SERVICES	\$ 221.84	\$ 3,216.99	\$ 4,000.00	80.4
0600 SUPPLIES	\$ 123,508.75	\$ 650,519.33	\$ 1,070,794.35	60.8
0700 PROPERTY	\$ 1,831.56	\$ 57,839.70	\$ 67,457.40	85.7
0840 CONTINGENCY	\$ -	\$ -	\$ 77,479.20	0
TOTAL 3100 FOOD SERVICE OPERATION	\$ 206,114.21	\$ 1,288,894.47	\$ 2,233,925.95	57.7
<b>TOTAL EXPENDITURES</b>	<b>\$ 206,114.21</b>	<b>\$ 1,288,894.47</b>	<b>\$ 2,233,925.95</b>	<b>57.7</b>
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>				
	\$ 1,307.87	\$ 256,654.75	\$ -	0

03/14/2019 15:11 | ROWAN COUNTY SCHOOLS  
9515gtea | MONTHLY REPORT - FY 2019 Period 8

12  
kymnth

REPORT OPTIONS

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Fiscal Year/Period for reports 2019 8

Include page break between funds? Y

Include expenditures	in detail?	N
Include Percent Used	?	Y
Include Last FY Actuals Thru (Period) or (Total) for Year	Actuals?	N
Include Prior FY Actuals	Actuals?	N
Include Encumbrances	?	N

\*\* END OF REPORT

T - Generated by Teager, Glen \*\*