

**ROWAN COUNTY SCHOOLS  
GENERAL FUND**

**7/12 YEAR**

**58%**

FINANCIAL INFORMATION - JANUARY 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	\$ 575,163.18	\$ 4,213,948.09	\$ 4,900,000.00	86
1113 PSC REAL PROPERTY TAX	\$ 24,890.62	\$ 149,236.86	\$ 600,000.00	24.9
1115 DELINQUENT PROPERTY TAX	\$ 35.39	\$ 60,475.35	\$ 150,000.00	40.3
1117 MOTOR VEHICLE TAX	\$ 32,919.04	\$ 264,902.05	\$ 600,000.00	44.2
1121 UTILITIES TAX	\$ 6,413.98	\$ 849,874.91	\$ 1,500,000.00	56.7
1191 OMITTED PROPERTY TAX	\$ -	\$ 63,626.43	\$ 6,000.00	
1280 REVENUE IN LIEU OF TAXES	\$ -	\$ 18,595.52	\$ 9,000.00	206.6
1510 INTEREST ON INVESTMENTS	\$ 13,600.52	\$ 60,590.62	\$ 40,000.00	151.5
1911 BUILDING RENTAL	\$ 24,379.47	\$ 235,481.29	\$ 350,000.00	67.3
1980 REFUND OF PRIOR YR EXPENDITURE	\$ -	\$ 98,079.85	\$ -	0
1990 MISCELLANEOUS REVENUE	\$ 7,557.71	\$ 65,237.36	\$ 10,000.00	652.4
3111 SEEK PROGRAM	\$ 1,035,063.00	\$ 7,090,701.00	\$ 11,801,791.00	60.1
3122 VOCATIONAL TRANSPORTATION	\$ -	\$ -	\$ 5,000.00	0
3900 REVENUE FOR ON BEHALF PAYMENTS	\$ -	\$ -	\$ 4,406,816.00	0
4810 MEDICAID REIMBURSEMENT	\$ 127,243.54	\$ 290,824.31	\$ 450,000.00	64.6
5341 SALE OF EQUIPMENT ETC	\$ -	\$ -	\$ 500.00	0
TOTAL RECEIPTS	\$ 1,847,266.45	\$ 13,461,573.64	\$ 24,829,107.00	54.2
<b>TOTAL REVENUE</b>				
	\$ 1,847,266.45	\$ 16,546,782.94	\$ 27,914,316.30	59.3
<b>EXPENDITURES</b>				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	\$ 864,984.10	\$ 5,446,786.84	\$ 11,009,873.00	49.5
0200 EMPLOYEE BENEFITS	\$ 66,628.19	\$ 479,385.23	\$ 1,067,236.00	44.9
0280 ON-BEHALF	\$ -	\$ -	\$ 2,818,356.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 22,195.31	\$ 110,005.24	\$ 79,400.00	138.6
0400 PURCHASED PROPERTY SERVICES	\$ 4,310.02	\$ 20,545.19	\$ 38,561.00	53.3
0500 OTHER PURCHASED SERVICES	\$ 3,138.48	\$ 89,730.95	\$ 116,800.00	76.8

<b>GENERAL FUND (1)</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>	<b>PCT USED</b>
0600 SUPPLIES	\$ 3,981.90	\$ 200,483.15	\$ 327,505.00	61.2
0700 PROPERTY	\$ 3,441.19	\$ 114,116.31	\$ 262,380.00	43.5
0800 DEBT SERVICE AND MISCELLANEOUS	\$ 59.25	\$ 2,584.12	\$ 7,250.00	35.6
TOTAL 1000 INSTRUCTION	\$ 968,738.44	\$ 6,463,637.03	\$ 15,727,361.00	41.1
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 63,532.12	\$ 397,339.47	\$ 762,734.00	52.1
0200 EMPLOYEE BENEFITS	\$ 8,793.62	\$ 53,694.04	\$ 107,048.00	50.2
0280 ON-BEHALF	\$ -	\$ -	\$ 108,726.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 717.00	\$ 1,302.00	\$ 1,650.00	78.9
0500 OTHER PURCHASED SERVICES	\$ 294.54	\$ 3,201.81	\$ 2,300.00	139.2
0600 SUPPLIES	\$ 1,144.54	\$ 35,639.89	\$ 21,400.00	166.5
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 150.00	0
TOTAL 2100 STUDENT SUPPORT SERVICES	\$ 74,481.82	\$ 491,177.21	\$ 1,004,008.00	48.9
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	\$ 19,253.66	\$ 156,141.61	\$ 304,884.00	51.2
0200 EMPLOYEE BENEFITS	\$ 1,207.44	\$ 12,900.62	\$ 16,672.00	77.4
0280 ON-BEHALF	\$ -	\$ -	\$ 87,105.00	0
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 512.00	\$ 9,450.00	5.4
0500 OTHER PURCHASED SERVICES	\$ -	\$ 264.60	\$ 3,500.00	7.6
0600 SUPPLIES	\$ 208.80	\$ 10,011.76	\$ 31,152.00	32.1
0700 PROPERTY	\$ -	\$ -	\$ 1,450.00	0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	\$ 20,669.90	\$ 179,830.59	\$ 454,213.00	39.6
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	\$ 17,256.80	\$ 123,265.76	\$ 204,481.35	60.3
0200 EMPLOYEE BENEFITS	\$ 15,129.49	\$ 99,286.21	\$ 190,180.00	52.2
0280 ON-BEHALF	\$ -	\$ -	\$ 204,875.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 24,555.91	\$ 254,932.20	\$ 258,100.00	98.8
0400 PURCHASED PROPERTY SERVICES	\$ 2,320.68	\$ 9,282.72	\$ 14,500.00	64
0500 OTHER PURCHASED SERVICES	\$ 1,208.43	\$ 14,602.22	\$ 110,918.00	13.2
0600 SUPPLIES	\$ -	\$ 657.60	\$ 5,500.00	12
0700 PROPERTY	\$ -	\$ 237.51	\$ 6,000.00	4
TOTAL 2300 DISTRICT ADMIN SUPPORT				

<b>GENERAL FUND (1)</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>	<b>PCT USED</b>
	\$ 60,471.31	\$ 502,264.22	\$ 994,554.35	50.5
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	\$ 63,913.18	\$ 439,371.22	\$ 764,477.00	57.5
0200 EMPLOYEE BENEFITS	\$ 6,000.82	\$ 39,744.67	\$ 155,476.00	25.6
0280 ON-BEHALF	\$ -	\$ -	\$ 214,659.00	0
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 631.68	\$ 17,750.00	3.6
0400 PURCHASED PROPERTY SERVICES	\$ 2,058.02	\$ 42,762.50	\$ 40,736.00	105
0500 OTHER PURCHASED SERVICES	\$ 111.02	\$ 1,132.64	\$ 7,450.00	15.2
0600 SUPPLIES	\$ 6,198.67	\$ 25,187.87	\$ 73,093.00	34.5
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	\$ 78,281.71	\$ 552,294.38	\$ 1,279,333.00	43.2
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 12,435.86	\$ 87,736.22	\$ 151,231.00	58
0200 EMPLOYEE BENEFITS	\$ 2,415.24	\$ 16,961.30	\$ 29,271.00	58
0280 ON-BEHALF	\$ -	\$ -	\$ 34,028.00	0
TOTAL 2500 BUSINESS SUPPORT SERVICES	\$ 14,851.10	\$ 104,697.52	\$ 214,530.00	48.8
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	\$ 74,917.96	\$ 463,982.22	\$ 897,254.00	51.7
0200 EMPLOYEE BENEFITS	\$ 21,019.53	\$ 126,257.43	\$ 204,844.00	61.6
0280 ON-BEHALF	\$ -	\$ -	\$ 488,691.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 28,534.49	\$ 295,094.20	\$ 316,000.00	93.4
0400 PURCHASED PROPERTY SERVICES	\$ 11,657.45	\$ 73,608.46	\$ 133,600.00	55.1
0500 OTHER PURCHASED SERVICES	\$ 9,601.96	\$ 44,377.26	\$ 59,500.00	74.6
0600 SUPPLIES	\$ 89,008.80	\$ 522,788.91	\$ 1,028,500.00	50.8
0700 PROPERTY	\$ 165.98	\$ 165.98	\$ 11,500.00	1.4
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 3,000.00	0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	\$ 234,906.17	\$ 1,526,274.46	\$ 3,142,889.00	48.6
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	\$ 94,975.16	\$ 612,876.88	\$ 1,045,358.00	58.6

<b>GENERAL FUND (1)</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>	<b>PCT USED</b>
0200 EMPLOYEE BENEFITS	\$ 27,578.96	\$ 175,185.74	\$ 342,297.00	51.2
0280 ON-BEHALF	\$ -	\$ -	\$ 417,520.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 1,645.75	\$ 17,824.93	\$ 6,050.00	294.6
0400 PURCHASED PROPERTY SERVICES	\$ 1,590.24	\$ 5,293.94	\$ 2,500.00	211.8
0500 OTHER PURCHASED SERVICES	\$ 226.50	\$ 96,077.06	\$ 68,400.00	140.5
0600 SUPPLIES	\$ 48,248.05	\$ 269,689.31	\$ 501,000.00	53.8
0700 PROPERTY	\$ (10,479.54)	\$ 17,753.06	\$ 50,000.00	35.5
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ -	0
TOTAL 2700 STUDENT TRANSPORTATION				
	\$ 163,785.12	\$ 1,194,700.92	\$ 2,433,125.00	49.1
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	\$ 45,000.00	\$ 109,402.88	\$ 500,000.00	21.9
TOTAL 5100 DEBT SERVICE				
	\$ 45,000.00	\$ 109,402.88	\$ 500,000.00	21.9
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>				
	\$ 1,661,185.57	\$ 11,150,288.21	\$ 27,914,316.30	39.9
<b>TOTAL FOR GENERAL FUND (1)</b>				
	\$ 186,080.88	\$ 5,396,494.73	\$ -	0

<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	\$ 12.83	\$ 77.15	\$ 500.00	15.4
1629 NON-REIMBURSBLE OTHER FOOD PRG	\$ 13,503.40	\$ 75,792.00	\$ 150,000.00	50.5
3200 RESTRICTED STATE REVENUE	\$ -	\$ -	\$ 16,198.00	0
4500 RESTRICTED FED THRU STATE	\$ 141,221.01	\$ 945,030.04	\$ 1,650,000.00	57.3
4950 CHILD NUTR PRG DONATED COMMOD	\$ -	\$ -	\$ 100,000.00	0
<b>TOTAL RECEIPTS</b>				
	\$ 154,737.24	\$ 1,020,899.19	\$ 1,916,698.00	53.3
<b>TOTAL REVENUE</b>				
	\$ 154,737.24	\$ 1,338,127.14	\$ 2,233,925.95	59.9
<b>EXPENDITURES</b>				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	\$ 61,039.66	\$ 374,412.20	\$ 689,762.00	54.3
0200 EMPLOYEE BENEFITS	\$ 16,793.69	\$ 102,658.19	\$ 145,820.00	70.4
0280 ON-BEHALF	\$ -	\$ -	\$ 156,313.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 480.00	\$ 10,437.00	\$ 19,800.00	52.7
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ 9,259.00	\$ 2,500.00	370.4
0500 OTHER PURCHASED SERVICES	\$ 899.01	\$ 2,995.15	\$ 4,000.00	74.9
0600 SUPPLIES	\$ 51,435.59	\$ 527,010.58	\$ 1,070,794.35	49.2
0700 PROPERTY	\$ 12,618.15	\$ 56,008.14	\$ 67,457.40	83
0840 CONTINGENCY	\$ -	\$ -	\$ 77,479.20	0
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>				
	\$ 143,266.10	\$ 1,082,780.26	\$ 2,233,925.95	48.5
<b>TOTAL EXPENDITURES</b>				
	\$ 143,266.10	\$ 1,082,780.26	\$ 2,233,925.95	48.5
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>				
	\$ 11,471.14	\$ 255,346.88	\$ -	0