

ROWAN COUNTY SCHOOLS

GENERAL FUND

6/12 YEAR

50%

FINANCIAL INFORMATION - DECEMBER 2018

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
REVENUES			
TOTAL 0999 BEGINNING BALANCE			
	\$ -	\$ 3,085,209.30	\$ 3,085,209.30
RECEIPTS			
1111 GENERAL REAL PROPERTY TAX	\$ 3,638,175.34	\$ 3,638,784.91	\$ 4,900,000.00
1113 PSC REAL PROPERTY TAX	\$ 68,816.36	\$ 124,346.24	\$ 600,000.00
1115 DELINQUENT PROPERTY TAX	\$ 330.73	\$ 60,439.96	\$ 150,000.00
1117 MOTOR VEHICLE TAX	\$ 52,805.64	\$ 231,983.01	\$ 600,000.00
1121 UTILITIES TAX	\$ 268,775.62	\$ 843,460.93	\$ 1,500,000.00
1191 OMITTED PROPERTY TAX	\$ -	\$ 63,626.43	\$ 6,000.00
1280 REVENUE IN LIEU OF TAXES	\$ -	\$ 18,595.52	\$ 9,000.00
1510 INTEREST ON INVESTMENTS	\$ 11,797.55	\$ 46,990.10	\$ 40,000.00
1911 BUILDING RENTAL	\$ 32,412.50	\$ 211,101.82	\$ 350,000.00
1980 REFUND OF PRIOR YR EXPENDITURE	\$ -	\$ 98,079.85	\$ -
1990 MISCELLANEOUS REVENUE	\$ 246.20	\$ 57,679.65	\$ 10,000.00
3111 SEEK PROGRAM	\$ 1,035,063.00	\$ 6,055,638.00	\$ 11,801,791.00
3122 VOCATIONAL TRANSPORTATION	\$ -	\$ -	\$ 5,000.00
3900 REVENUE FOR ON BEHALF PAYMENTS	\$ -	\$ -	\$ 4,406,816.00
4810 MEDICAID REIMBURSEMENT	\$ 92,297.24	\$ 163,580.77	\$ 450,000.00
5341 SALE OF EQUIPMENT ETC	\$ -	\$ -	\$ 500.00
TOTAL RECEIPTS	\$ 5,200,720.18	\$ 11,614,307.19	\$ 24,829,107.00
TOTAL REVENUE	\$ 5,200,720.18	\$ 14,699,516.49	\$ 27,914,316.30
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	\$ 852,625.60	\$ 4,581,802.74	\$ 11,009,873.00
0200 EMPLOYEE BENEFITS	\$ 65,885.88	\$ 412,757.04	\$ 1,067,236.00
0280 ON-BEHALF	\$ -	\$ -	\$ 2,818,356.00
0300 PURCHASED PROF AND TECH SERV	\$ 21,065.17	\$ 87,809.93	\$ 79,400.00
0400 PURCHASED PROPERTY SERVICES	\$ 807.11	\$ 16,235.17	\$ 38,561.00
0500 OTHER PURCHASED SERVICES	\$ 1,308.28	\$ 86,592.47	\$ 116,800.00

0600 SUPPLIES	\$ 24,990.41	\$ 196,501.25	\$ 327,505.00
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
0700 PROPERTY	\$ 4,011.14	\$ 110,675.12	\$ 262,380.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ 2,524.87	\$ 7,250.00
TOTAL 1000 INSTRUCTION	\$ 970,693.59	\$ 5,494,898.59	\$ 15,727,361.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	\$ 63,156.60	\$ 333,807.35	\$ 762,734.00
0200 EMPLOYEE BENEFITS	\$ 8,778.96	\$ 44,900.42	\$ 107,048.00
0280 ON-BEHALF	\$ -	\$ -	\$ 108,726.00
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 585.00	\$ 1,650.00
0500 OTHER PURCHASED SERVICES	\$ 368.65	\$ 2,907.27	\$ 2,300.00
0600 SUPPLIES	\$ 1,725.79	\$ 34,495.35	\$ 21,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 150.00
TOTAL 2100 STUDENT SUPPORT SERVICES	\$ 74,030.00	\$ 416,695.39	\$ 1,004,008.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	\$ 19,253.66	\$ 136,887.95	\$ 304,884.00
0200 EMPLOYEE BENEFITS	\$ 1,206.62	\$ 11,693.18	\$ 16,672.00
0280 ON-BEHALF	\$ -	\$ -	\$ 87,105.00
0300 PURCHASED PROF AND TECH SERV	\$ 512.00	\$ 512.00	\$ 9,450.00
0500 OTHER PURCHASED SERVICES	\$ -	\$ 264.60	\$ 3,500.00
0600 SUPPLIES	\$ 5,930.75	\$ 9,802.96	\$ 31,152.00
0700 PROPERTY	\$ -	\$ -	\$ 1,450.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	\$ 26,903.03	\$ 159,160.69	\$ 454,213.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	\$ 16,206.80	\$ 106,008.96	\$ 204,481.35
0200 EMPLOYEE BENEFITS	\$ 30,471.65	\$ 84,156.72	\$ 190,180.00
0280 ON-BEHALF	\$ -	\$ -	\$ 204,875.00
0300 PURCHASED PROF AND TECH SERV	\$ 198,771.41	\$ 230,376.29	\$ 258,100.00
0400 PURCHASED PROPERTY SERVICES	\$ 1,160.34	\$ 6,962.04	\$ 14,500.00
0500 OTHER PURCHASED SERVICES	\$ -	\$ 13,393.79	\$ 110,918.00
0600 SUPPLIES	\$ -	\$ 657.60	\$ 5,500.00
0700 PROPERTY	\$ -	\$ 237.51	\$ 6,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT			

	\$ 246,610.20	\$ 441,792.91	\$ 994,554.35
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	\$ 63,913.18	\$ 375,458.04	\$ 764,477.00
0200 EMPLOYEE BENEFITS	\$ 6,036.38	\$ 33,743.85	\$ 155,476.00
0280 ON-BEHALF	\$ -	\$ -	\$ 214,659.00
0300 PURCHASED PROF AND TECH SERV	\$ 175.00	\$ 631.68	\$ 17,750.00
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ 40,704.48	\$ 40,736.00
0500 OTHER PURCHASED SERVICES	\$ -	\$ 1,021.62	\$ 7,450.00
0600 SUPPLIES	\$ 3,259.35	\$ 18,989.20	\$ 73,093.00
0700 PROPERTY	\$ -	\$ 3,463.80	\$ 4,378.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 600.00
0840 CONTINGENCY	\$ -	\$ -	\$ 714.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	\$ 73,383.91	\$ 474,012.67	\$ 1,279,333.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	\$ 12,435.86	\$ 75,300.36	\$ 151,231.00
0200 EMPLOYEE BENEFITS	\$ 2,408.46	\$ 14,546.06	\$ 29,271.00
0280 ON-BEHALF	\$ -	\$ -	\$ 34,028.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	\$ 14,844.32	\$ 89,846.42	\$ 214,530.00
2600 PLANT OPERATIONS AND MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	\$ 59,158.61	\$ 389,064.26	\$ 897,254.00
0200 EMPLOYEE BENEFITS	\$ 16,417.38	\$ 105,237.90	\$ 204,844.00
0280 ON-BEHALF	\$ -	\$ -	\$ 488,691.00
0300 PURCHASED PROF AND TECH SERV	\$ 37,206.36	\$ 266,559.71	\$ 316,000.00
0400 PURCHASED PROPERTY SERVICES	\$ 12,971.00	\$ 61,951.01	\$ 133,600.00
0500 OTHER PURCHASED SERVICES	\$ 419.89	\$ 34,775.30	\$ 59,500.00
0600 SUPPLIES	\$ 81,659.74	\$ 433,780.11	\$ 1,028,500.00
0700 PROPERTY	\$ -	\$ -	\$ 11,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 3,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	\$ 207,832.98	\$ 1,291,368.29	\$ 3,142,889.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	\$ 93,661.31	\$ 517,901.72	\$ 1,045,358.00
0200 EMPLOYEE BENEFITS	\$ 26,360.91	\$ 147,606.78	\$ 342,297.00

0280 ON-BEHALF	\$ -	\$ -	\$ 417,520.00
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	\$ 2,800.00	\$ 16,179.18	\$ 6,050.00
0400 PURCHASED PROPERTY SERVICES	\$ 153.41	\$ 3,703.70	\$ 2,500.00
0500 OTHER PURCHASED SERVICES	\$ 142.95	\$ 95,850.56	\$ 68,400.00
0600 SUPPLIES	\$ 30,137.93	\$ 221,441.26	\$ 501,000.00
0700 PROPERTY	\$ 16,711.60	\$ 28,232.60	\$ 50,000.00
TOTAL 2700 STUDENT TRANSPORTATION	\$ 169,968.11	\$ 1,030,915.80	\$ 2,433,125.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ 64,402.88	\$ 500,000.00
TOTAL 5100 DEBT SERVICE	\$ -	\$ 64,402.88	\$ 500,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	\$ 26,009.00	\$ 26,009.00	\$ 75,000.00
TOTAL 5200 FUND TRANSFERS	\$ 26,009.00	\$ 26,009.00	\$ 75,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	\$ -	\$ -	\$ 2,089,302.95
TOTAL 5300 CONTINGENCY	\$ -	\$ -	\$ 2,089,302.95
TOTAL EXPENDITURES	\$ 1,810,275.14	\$ 9,489,102.64	\$ 27,914,316.30
TOTAL FOR GENERAL FUND (1)	\$ 3,390,445.04	\$ 5,210,413.85	\$ -

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
REVENUES			
TOTAL 0999 BEGINNING BALANCE			
	\$ -	\$ 317,227.95	\$ 317,227.95
RECEIPTS			
1510 INTEREST ON INVESTMENTS	\$ 11.67	\$ 64.32	\$ 500.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	\$ 11,281.08	\$ 62,288.60	\$ 150,000.00
3200 RESTRICTED STATE REVENUE	\$ -	\$ -	\$ 16,198.00
4500 RESTRICTED FED THRU STATE	\$ 196,954.15	\$ 803,809.03	\$ 1,650,000.00
4950 CHILD NUTR PRG DONATED COMMOD	\$ -	\$ -	\$ 100,000.00
TOTAL RECEIPTS	\$ 208,246.90	\$ 866,161.95	\$ 1,916,698.00
TOTAL REVENUE	\$ 208,246.90	\$ 1,183,389.90	\$ 2,233,925.95
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	\$ 61,111.55	\$ 313,372.54	\$ 689,762.00
0200 EMPLOYEE BENEFITS	\$ 16,869.83	\$ 85,864.50	\$ 145,820.00
0280 ON-BEHALF	\$ -	\$ -	\$ 156,313.00
0300 PURCHASED PROF AND TECH SERV	\$ 1,140.00	\$ 9,957.00	\$ 19,800.00
0400 PURCHASED PROPERTY SERVICES	\$ 9,259.00	\$ 9,259.00	\$ 2,500.00
0500 OTHER PURCHASED SERVICES	\$ 230.75	\$ 2,096.14	\$ 4,000.00
0600 SUPPLIES	\$ 127,034.81	\$ 475,574.99	\$ 1,070,794.35
0700 PROPERTY	\$ 4,141.40	\$ 43,389.99	\$ 67,457.40
0840 CONTINGENCY	\$ -	\$ -	\$ 77,479.20
TOTAL 3100 FOOD SERVICE OPERATION	\$ 219,787.34	\$ 939,514.16	\$ 2,233,925.95
TOTAL EXPENDITURES	\$ 219,787.34	\$ 939,514.16	\$ 2,233,925.95
TOTAL FOR FOOD SERVICE FUND (51)	\$ (11,540.44)	\$ 243,875.74	\$ -

**PCT
USED**

100
74.3
20.7
40.3
38.7
56.2
206.6
117.5
60.3
0
576.8
51.3
0
0
36.4
0
46.8
52.7
41.6
38.7
0
110.6
42.1
74.1

60

PCT

USED

42.2
34.8
34.9
43.8
41.9
0
35.5
126.4
161.2
0
41.5
44.9
70.1
0
5.4
7.6
31.5
0
35
51.8
44.3
0
89.3
48
12.1
12
4

44.4

**PCT
USED**

49.1
21.7
0
3.6
99.9
13.7
26
79.1
0
0
37.1
49.8
49.7
0
41.9
43.4
51.4
0
84.4
46.4
58.5
42.2
0
0
41.1
49.5
43.1

0

PCT

USED

267.4
148.2
140.1
44.2
56.5
42.4
12.9
12.9
34.7
34.7
0
0
34
0

**PCT
USED**

100
12.9
41.5
0
48.7
0
45.2
53
45.4
58.9
0
50.3
370.4
52.4
44.4
64.3
0
42.1
42.1
0