

ROWAN COUNTY SCHOOLS

GENERAL FUND

4/12 YEAR

33%

FINANCIAL INFORMATION - OCTOBER 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	\$ -	\$ 609.57	\$ 4,900,000.00
1113 PSC REAL PROPERTY TAX	\$ 734.63	\$ 55,529.88	\$ 600,000.00
1115 DELINQUENT PROPERTY TAX	\$ 1,416.62	\$ 51,480.27	\$ 150,000.00
1117 MOTOR VEHICLE TAX	\$ 34,490.41	\$ 135,229.74	\$ 600,000.00
1121 UTILITIES TAX	\$ 283,067.56	\$ 568,271.33	\$ 1,500,000.00
1191 OMITTED PROPERTY TAX	\$ 30,265.60	\$ 63,626.43	\$ 6,000.00
1280 REVENUE IN LIEU OF TAXES	\$ -	\$ 18,595.52	\$ 9,000.00
1510 INTEREST ON INVESTMENTS	\$ 6,158.29	\$ 30,197.23	\$ 40,000.00
1911 BUILDING RENTAL	\$ -	\$ 129,930.38	\$ 350,000.00
1980 REFUND OF PRIOR YR EXPENDITURE	\$ -	\$ 98,079.85	\$ -
1990 MISCELLANEOUS REVENUE	\$ 115.00	\$ 56,970.85	\$ 10,000.00
3111 SEEK PROGRAM	\$ 1,035,063.00	\$ 3,985,512.00	\$ 11,801,791.00
3122 VOCATIONAL TRANSPORTATION	\$ -	\$ -	\$ 5,000.00
3900 REVENUE FOR ON BEHALF PAYMENTS	\$ -	\$ -	\$ 4,406,816.00
4810 MEDICAID REIMBURSEMENT	\$ 34,937.98	\$ 64,974.59	\$ 450,000.00
5341 SALE OF EQUIPMENT ETC	\$ -	\$ -	\$ 500.00
TOTAL RECEIPTS			
	\$ 1,426,249.09	\$ 5,259,007.64	\$ 24,829,107.00
TOTAL REVENUE			
	\$ 1,426,249.09	\$ 8,344,216.94	\$ 27,914,316.30
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	\$ 888,299.25	\$ 2,685,071.15	\$ 11,009,873.00
0200 EMPLOYEE BENEFITS	\$ 69,146.25	\$ 269,589.33	\$ 1,067,236.00
0280 ON-BEHALF	\$ -	\$ -	\$ 2,818,356.00
0300 PURCHASED PROF AND TECH SERV	\$ 16,689.44	\$ 51,450.23	\$ 79,400.00
0400 PURCHASED PROPERTY SERVICES	\$ 2,795.19	\$ 13,135.39	\$ 38,561.00
0500 OTHER PURCHASED SERVICES	\$ 2,440.04	\$ 82,825.49	\$ 115,800.00

0600 SUPPLIES	\$ 11,247.39	\$ 145,100.26	\$ 308,149.00
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
0700 PROPERTY	\$ 13,565.24	\$ 106,623.59	\$ 260,430.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ 2,374.87	\$ 2,524.87	\$ 7,250.00
TOTAL 1000 INSTRUCTION	\$ 1,006,557.67	\$ 3,356,320.31	\$ 15,705,055.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	\$ 62,604.91	\$ 206,599.49	\$ 762,734.00
0200 EMPLOYEE BENEFITS	\$ 8,753.22	\$ 27,285.28	\$ 107,048.00
0280 ON-BEHALF	\$ -	\$ -	\$ 108,726.00
0300 PURCHASED PROF AND TECH SERV	\$ 320.00	\$ 585.00	\$ 1,650.00
0500 OTHER PURCHASED SERVICES	\$ 1,010.11	\$ 2,221.44	\$ 2,300.00
0600 SUPPLIES	\$ 2,608.26	\$ 32,669.61	\$ 21,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 150.00
TOTAL 2100 STUDENT SUPPORT SERVICES	\$ 75,296.50	\$ 269,360.82	\$ 1,004,008.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	\$ 24,929.66	\$ 85,925.53	\$ 304,884.00
0200 EMPLOYEE BENEFITS	\$ 2,200.96	\$ 7,095.53	\$ 16,672.00
0280 ON-BEHALF	\$ -	\$ -	\$ 87,105.00
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ -	\$ 9,450.00
0500 OTHER PURCHASED SERVICES	\$ 42.00	\$ 42.00	\$ 3,500.00
0600 SUPPLIES	\$ 304.11	\$ 2,689.27	\$ 25,652.00
0700 PROPERTY	\$ -	\$ -	\$ 1,450.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	\$ 27,476.73	\$ 95,752.33	\$ 448,713.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	\$ 16,206.80	\$ 65,645.36	\$ 204,481.35
0200 EMPLOYEE BENEFITS	\$ 3,904.71	\$ 27,345.77	\$ 190,180.00
0280 ON-BEHALF	\$ -	\$ -	\$ 204,875.00
0300 PURCHASED PROF AND TECH SERV	\$ 10,528.58	\$ 31,361.35	\$ 258,100.00
0400 PURCHASED PROPERTY SERVICES	\$ 1,160.34	\$ 4,641.36	\$ 14,500.00
0500 OTHER PURCHASED SERVICES	\$ 332.50	\$ 9,178.63	\$ 110,918.00
0600 SUPPLIES	\$ -	\$ 657.60	\$ 5,500.00
0700 PROPERTY	\$ -	\$ -	\$ 6,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT			

	\$ 32,132.93	\$ 138,830.07	\$ 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	\$ 247,481.68	\$ 764,477.00
0200 EMPLOYEE BENEFITS	\$ 6,028.64	\$ 21,637.45	\$ 155,476.00
0280 ON-BEHALF	\$ -	\$ -	\$ 214,659.00
0300 PURCHASED PROF AND TECH SERV	\$ 107.66	\$ 331.68	\$ 17,750.00
0400 PURCHASED PROPERTY SERVICES	\$ 2,155.57	\$ 36,886.64	\$ 38,900.00
0500 OTHER PURCHASED SERVICES	\$ 448.54	\$ 820.97	\$ 6,950.00
0600 SUPPLIES	\$ 5,541.34	\$ 18,429.85	\$ 71,428.00
0700 PROPERTY	\$ 614.80	\$ 3,463.80	\$ 4,378.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 600.00
0840 CONTINGENCY	\$ -	\$ -	\$ 714.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	\$ 78,809.73	\$ 329,052.07	\$ 1,275,332.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	\$ 12,435.86	\$ 50,428.64	\$ 151,231.00
0200 EMPLOYEE BENEFITS	\$ 2,408.46	\$ 9,729.14	\$ 29,271.00
0280 ON-BEHALF	\$ -	\$ -	\$ 34,028.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	\$ 14,844.32	\$ 60,157.78	\$ 214,530.00
2600 PLANT OPERATIONS AND MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	\$ 61,507.34	\$ 267,892.18	\$ 897,254.00
0200 EMPLOYEE BENEFITS	\$ 17,269.40	\$ 71,640.86	\$ 204,844.00
0280 ON-BEHALF	\$ -	\$ -	\$ 488,691.00
0300 PURCHASED PROF AND TECH SERV	\$ 40,876.90	\$ 200,831.90	\$ 316,000.00
0400 PURCHASED PROPERTY SERVICES	\$ 14,696.17	\$ 35,452.82	\$ 133,600.00
0500 OTHER PURCHASED SERVICES	\$ 15,564.98	\$ 29,020.71	\$ 59,500.00
0600 SUPPLIES	\$ 88,549.84	\$ 285,175.43	\$ 1,028,500.00
0700 PROPERTY	\$ -	\$ -	\$ 11,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 3,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	\$ 238,464.63	\$ 890,013.90	\$ 3,142,889.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	\$ 110,373.18	\$ 314,961.23	\$ 1,045,358.00
0200 EMPLOYEE BENEFITS	\$ 30,578.93	\$ 90,203.10	\$ 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	\$ (120.00)	\$ 12,204.18	\$ 6,050.00
0400 PURCHASED PROPERTY SERVICES	\$ 153.41	\$ 1,982.19	\$ 2,500.00
0500 OTHER PURCHASED SERVICES	\$ 147.00	\$ 95,560.61	\$ 68,400.00
0600 SUPPLIES	\$ 44,919.33	\$ 138,516.59	\$ 501,000.00
0700 PROPERTY	\$ -	\$ 2,921.00	\$ 50,000.00
TOTAL 2700 STUDENT TRANSPORTATION	\$ 186,051.85	\$ 656,348.90	\$ 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	\$ -	\$ -	\$ 75,000.00
TOTAL 5200 FUND TRANSFERS	\$ -	\$ -	\$ 75,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	\$ -	\$ -	\$ 2,121,109.95
TOTAL 5300 CONTINGENCY	\$ -	\$ -	\$ 2,121,109.95
TOTAL EXPENDITURES	\$ 1,659,634.36	\$ 5,860,239.06	\$ 27,914,316.30
TOTAL FOR GENERAL FUND (1)	\$ (233,385.27)	\$ 2,483,977.88	\$ -

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
REVENUES			
TOTAL 0999 BEGINNING BALANCE			
	\$ -	\$ 317,227.95	\$ 317,227.95
1510 INTEREST ON INVESTMENTS	\$ 11.81	\$ 41.34	\$ 500.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	\$ 16,281.44	\$ 35,955.79	\$ 150,000.00
3200 RESTRICTED STATE REVENUE	\$ -	\$ -	\$ 16,198.00
4500 RESTRICTED FED THRU STATE	\$ 198,381.00	\$ 375,190.37	\$ 1,650,000.00
4950 CHILD NUTR PRG DONATED COMMOD	\$ -	\$ -	\$ 100,000.00
TOTAL RECEIPTS			
	\$ 214,674.25	\$ 411,187.50	\$ 1,916,698.00
TOTAL REVENUE			
	\$ 214,674.25	\$ 728,415.45	\$ 2,233,925.95
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	\$ 65,038.47	\$ 188,079.97	\$ 689,762.00
0200 EMPLOYEE BENEFITS	\$ 17,911.30	\$ 51,488.50	\$ 145,820.00
0280 ON-BEHALF	\$ -	\$ -	\$ 156,313.00
0300 PURCHASED PROF AND TECH SERV	\$ 3,725.00	\$ 6,887.00	\$ 19,800.00
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ -	\$ 2,500.00
0500 OTHER PURCHASED SERVICES	\$ 286.13	\$ 1,593.08	\$ 4,000.00
0600 SUPPLIES	\$ 113,088.36	\$ 249,699.62	\$ 1,070,794.35
0700 PROPERTY	\$ 564.18	\$ 39,248.59	\$ 67,457.40
0840 CONTINGENCY	\$ -	\$ -	\$ 77,479.20
TOTAL 3100 FOOD SERVICE OPERATION			
	\$ 200,613.44	\$ 536,996.76	\$ 2,233,925.95
TOTAL EXPENDITURES			
	\$ 200,613.44	\$ 536,996.76	\$ 2,233,925.95
TOTAL FOR FOOD SERVICE FUND (51)			
	\$ 14,060.81	\$ 191,418.69	\$ -

**PCT
USED**

100
0
9.3
34.3
22.5
37.9
206.6
75.5
37.1
0
569.7
33.8
0
0
14.4
0
21.2
29.9
24.4
25.3
0
64.8
34.1
71.5

47.1
PCT
USED
40.9
34.8
21.4
27.1
25.5
0
35.5
96.6
152.7
0
26.8
28.2
42.6
0
0
1.2
10.5
0
21.3
32.1
14.4
0
12.2
32
8.3
12
0

14

**PCT
USED**

32.4
13.9
0
1.9
94.8
11.8
25.8
79.1
0
0
25.8
33.4
33.2
0
28
29.9
35
0
63.6
26.5
48.8
27.7
0
0
28.3
30.1
26.4

0
PCT
USED
201.7
79.3
139.7
27.7
5.8
27
12.9
12.9
0
0
0
0
21
0

**PCT
USED**

100
8.3
24
0
22.7
0
21.5
32.6
27.3
35.3
0
34.8
0
39.8
23.3
58.2
0
24
24
0