

# ROWAN COUNTY SCHOOLS

## GENERAL FUND

3/12 YEAR

25%

FINANCIAL INFORMATION - SEPTEMBER 2018

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
<b>REVENUES</b>			
TOTAL 0999 BEGINNING BALANCE			
	\$ -	\$ 3,085,209.30	\$ 3,085,209.30
<b>RECEIPTS</b>			
1111 GENERAL REAL PROPERTY TAX	\$ 361.73	\$ 609.57	\$ 4,900,000.00
1113 PSC REAL PROPERTY TAX	\$ 46,390.80	\$ 54,795.25	\$ 600,000.00
1115 DELINQUENT PROPERTY TAX	\$ 38,000.60	\$ 50,063.65	\$ 150,000.00
1117 MOTOR VEHICLE TAX	\$ 50,524.54	\$ 100,739.33	\$ 600,000.00
1121 UTILITIES TAX	\$ 140,592.54	\$ 285,203.77	\$ 1,500,000.00
1191 OMITTED PROPERTY TAX	\$ -	\$ 33,360.83	\$ 6,000.00
1280 REVENUE IN LIEU OF TAXES	\$ -	\$ 18,595.52	\$ 9,000.00
1510 INTEREST ON INVESTMENTS	\$ 7,172.34	\$ 24,038.94	\$ 40,000.00
1911 BUILDING RENTAL	\$ 81,171.44	\$ 129,930.38	\$ 350,000.00
1980 REFUND OF PRIOR YR EXPENDITURE	\$ 98,079.85	\$ 98,079.85	\$ -
1990 MISCELLANEOUS REVENUE	\$ -	\$ 56,855.85	\$ 10,000.00
3111 SEEK PROGRAM	\$ 983,483.00	\$ 2,950,449.00	\$ 11,801,791.00
3122 VOCATIONAL TRANSPORTATION	\$ -	\$ -	\$ 5,000.00
3900 REVENUE FOR ON BEHALF PAYMENTS	\$ -	\$ -	\$ 4,406,816.00
4810 MEDICAID REIMBURSEMENT	\$ -	\$ 30,036.61	\$ 450,000.00
5341 SALE OF EQUIPMENT ETC	\$ -	\$ -	\$ 500.00
TOTAL RECEIPTS	\$ 1,445,776.84	\$ 3,832,758.55	\$ 24,829,107.00
<b>TOTAL REVENUE</b>	<b>\$ 1,445,776.84</b>	<b>\$ 6,917,967.85</b>	<b>\$ 27,914,316.30</b>
<b>EXPENDITURES</b>			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	\$ 890,082.36	\$ 1,796,771.90	\$ 11,009,873.00
0200 EMPLOYEE BENEFITS	\$ 66,633.82	\$ 200,443.08	\$ 1,067,236.00
0280 ON-BEHALF	\$ -	\$ -	\$ 2,818,356.00
0300 PURCHASED PROF AND TECH SERV	\$ 10,245.61	\$ 34,760.79	\$ 79,400.00
0400 PURCHASED PROPERTY SERVICES	\$ 1,754.73	\$ 10,340.20	\$ 38,561.00
0500 OTHER PURCHASED SERVICES	\$ 736.77	\$ 80,385.45	\$ 115,800.00

0600 SUPPLIES	\$ 49,208.71	\$ 133,852.87	\$ 304,794.00
	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>
<b>GENERAL FUND (1)</b>	<b>TO DATE</b>	<b>TO DATE</b>	<b>APPROP</b>
0700 PROPERTY	\$ 5,568.80	\$ 93,058.35	\$ 260,430.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ 30.00	\$ 150.00	\$ 7,250.00
TOTAL 1000 INSTRUCTION	\$ 1,024,260.80	\$ 2,349,762.64	\$ 15,701,700.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	\$ 62,865.46	\$ 143,994.58	\$ 762,734.00
0200 EMPLOYEE BENEFITS	\$ 8,878.72	\$ 18,532.06	\$ 107,048.00
0280 ON-BEHALF	\$ -	\$ -	\$ 108,726.00
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 265.00	\$ 1,650.00
0500 OTHER PURCHASED SERVICES	\$ -	\$ 1,211.33	\$ 2,300.00
0600 SUPPLIES	\$ 1,069.40	\$ 30,061.35	\$ 21,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 150.00
TOTAL 2100 STUDENT SUPPORT SERVICES	\$ 72,813.58	\$ 194,064.32	\$ 1,004,008.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	\$ 25,247.24	\$ 60,995.87	\$ 304,884.00
0200 EMPLOYEE BENEFITS	\$ 2,215.09	\$ 4,894.57	\$ 16,672.00
0280 ON-BEHALF	\$ -	\$ -	\$ 87,105.00
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ -	\$ 9,450.00
0500 OTHER PURCHASED SERVICES	\$ -	\$ -	\$ 3,500.00
0600 SUPPLIES	\$ 992.25	\$ 2,385.16	\$ 25,652.00
0700 PROPERTY	\$ -	\$ -	\$ 1,450.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	\$ 28,454.58	\$ 68,275.60	\$ 448,713.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	\$ 16,206.80	\$ 49,438.56	\$ 204,481.35
0200 EMPLOYEE BENEFITS	\$ 13,923.98	\$ 23,441.06	\$ 190,180.00
0280 ON-BEHALF	\$ -	\$ -	\$ 204,875.00
0300 PURCHASED PROF AND TECH SERV	\$ 2,109.02	\$ 20,832.77	\$ 258,100.00
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ 3,481.02	\$ 14,500.00
0500 OTHER PURCHASED SERVICES	\$ 185.00	\$ 8,846.13	\$ 110,918.00
0600 SUPPLIES	\$ 215.00	\$ 657.60	\$ 5,500.00
0700 PROPERTY	\$ -	\$ -	\$ 6,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT			

	\$ 32,639.80	\$ 106,697.14	\$ 994,554.35
<b>GENERAL FUND (1)</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	\$ 63,913.18	\$ 183,568.50	\$ 764,477.00
0200 EMPLOYEE BENEFITS	\$ 6,031.02	\$ 15,608.81	\$ 155,476.00
0280 ON-BEHALF	\$ -	\$ -	\$ 214,659.00
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 224.02	\$ 17,750.00
0400 PURCHASED PROPERTY SERVICES	\$ 1,082.69	\$ 34,731.07	\$ 38,900.00
0500 OTHER PURCHASED SERVICES	\$ 207.79	\$ 372.43	\$ 6,950.00
0600 SUPPLIES	\$ 2,603.47	\$ 12,888.51	\$ 70,428.00
0700 PROPERTY	\$ 1,231.56	\$ 2,849.00	\$ 4,378.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 600.00
0840 CONTINGENCY	\$ -	\$ -	\$ 714.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	\$ 75,069.71	\$ 250,242.34	\$ 1,274,332.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	\$ 12,435.86	\$ 37,992.78	\$ 151,231.00
0200 EMPLOYEE BENEFITS	\$ 2,408.46	\$ 7,320.68	\$ 29,271.00
0280 ON-BEHALF	\$ -	\$ -	\$ 34,028.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	\$ 14,844.32	\$ 45,313.46	\$ 214,530.00
2600 PLANT OPERATIONS AND MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	\$ 62,377.48	\$ 206,384.84	\$ 897,254.00
0200 EMPLOYEE BENEFITS	\$ 17,405.59	\$ 54,371.46	\$ 204,844.00
0280 ON-BEHALF	\$ -	\$ -	\$ 488,691.00
0300 PURCHASED PROF AND TECH SERV	\$ 34,281.98	\$ 159,955.00	\$ 316,000.00
0400 PURCHASED PROPERTY SERVICES	\$ 8,138.00	\$ 20,756.65	\$ 133,600.00
0500 OTHER PURCHASED SERVICES	\$ 1,586.19	\$ 13,455.73	\$ 59,500.00
0600 SUPPLIES	\$ 85,227.75	\$ 196,625.59	\$ 1,028,500.00
0700 PROPERTY	\$ -	\$ -	\$ 11,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 3,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	\$ 209,016.99	\$ 651,549.27	\$ 3,142,889.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	\$ 94,701.23	\$ 204,588.05	\$ 1,045,358.00
0200 EMPLOYEE BENEFITS	\$ 27,558.46	\$ 59,624.17	\$ 342,297.00

0280 ON-BEHALF	\$ -	\$ -	\$ 417,520.00
<b>GENERAL FUND (1)</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>
0300 PURCHASED PROF AND TECH SERV	\$ 125.00	\$ 12,324.18	\$ 6,050.00
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ 1,828.78	\$ 2,500.00
0500 OTHER PURCHASED SERVICES	\$ 160.05	\$ 95,413.61	\$ 68,400.00
0600 SUPPLIES	\$ 37,593.32	\$ 93,597.26	\$ 501,000.00
0700 PROPERTY	\$ -	\$ 2,921.00	\$ 50,000.00
TOTAL 2700 STUDENT TRANSPORTATION	\$ 160,138.06	\$ 470,297.05	\$ 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	\$ -	\$ -	\$ 2,125,464.95
TOTAL 5300 CONTINGENCY	\$ -	\$ -	\$ 2,125,464.95
<b>TOTAL EXPENDITURES</b>			
	\$ 1,617,237.84	\$ 4,200,604.70	\$ 27,914,316.30
<b>TOTAL FOR GENERAL FUND (1)</b>			
	\$ (171,461.00)	\$ 2,717,363.15	\$ -

<b>FOOD SERVICE FUND (51)</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>
<b>REVENUES</b>			
TOTAL 0999 BEGINNING BALANCE			
	\$ -	\$ 317,227.95	\$ 317,227.95
RECEIPTS			
1510 INTEREST ON INVESTMENTS	\$ 9.12	\$ 29.53	\$ 500.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	\$ 9,705.85	\$ 19,674.35	\$ 150,000.00
3200 RESTRICTED STATE REVENUE	\$ -	\$ -	\$ 16,198.00
4500 RESTRICTED FED THRU STATE	\$ 176,809.37	\$ 176,809.37	\$ 1,650,000.00
4950 CHILD NUTR PRG DONATED COMMOD	\$ -	\$ -	\$ 100,000.00
<b>TOTAL RECEIPTS</b>			
	\$ 186,524.34	\$ 196,513.25	\$ 1,916,698.00
<b>TOTAL REVENUE</b>			
	\$ 186,524.34	\$ 513,741.20	\$ 2,233,925.95
<b>EXPENDITURES</b>			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	\$ 59,605.29	\$ 123,041.50	\$ 689,762.00
0200 EMPLOYEE BENEFITS	\$ 16,381.61	\$ 33,577.20	\$ 145,820.00
0280 ON-BEHALF	\$ -	\$ -	\$ 156,313.00
0300 PURCHASED PROF AND TECH SERV	\$ 2,762.00	\$ 3,162.00	\$ 19,800.00
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ -	\$ 2,500.00
0500 OTHER PURCHASED SERVICES	\$ 579.52	\$ 1,306.95	\$ 4,000.00
0600 SUPPLIES	\$ 127,310.67	\$ 136,611.26	\$ 1,070,794.35
0700 PROPERTY	\$ 37,425.99	\$ 38,684.41	\$ 67,457.40
0840 CONTINGENCY	\$ -	\$ -	\$ 77,479.20
TOTAL 3100 FOOD SERVICE OPERATION			
	\$ 244,065.08	\$ 336,383.32	\$ 2,233,925.95
<b>TOTAL EXPENDITURES</b>			
	\$ 244,065.08	\$ 336,383.32	\$ 2,233,925.95
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>			
	\$ (57,540.74)	\$ 177,357.88	\$ -

**PCT  
USED**

100
0
9.1
33.4
16.8
19
556
206.6
60.1
37.1
0
568.6
25
0
0
6.7
0
15.4
<b>24.8</b>
16.3
18.8
0
43.8
26.8
69.4

43.9
<b>PCT</b>
<b>USED</b>
35.7
2.1
15
18.9
17.3
0
16.1
52.7
140.5
0
19.3
20
29.4
0
0
0
9.3
0
15.2
24.2
12.3
0
8.1
24
8
12
0

10.7
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**PCT**

**USED**

24
10
0
1.3
89.3
5.4
18.3
65.1
0
0
19.6
25.1
25
0
21.1
23
26.5
0
50.6
15.5
22.6
19.1
0
0
20.7
19.6
17.4

0
<b>PCT USED</b>
203.7
73.2
139.5
18.7
5.8
19.3
12.9
12.9
0
0
0
0
15.1
0

**PCT  
USED**

100
5.9
13.1
0
10.7
0
<b>10.3</b>
<b>23</b>
17.8
23
0
16
0
32.7
12.8
57.4
0
15.1
<b>15.1</b>
<b>0</b>