

ROWAN COUNTY SCHOOLS
GENERAL FUND
FINANCIAL INFORMATION - AUGUST 2017

2/12 YEAR

17%

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
REVENUES			
TOTAL 0999 BEGINNING BALANCE			
	\$ -	\$ 3,085,209.30	\$ 2,438,144.15
RECEIPTS			
1111 GENERAL REAL PROPERTY TAX	\$ 247.84	\$ 247.84	\$ 4,900,000.00
1113 PSC REAL PROPERTY TAX	\$ 8,404.45	\$ 8,404.45	\$ 600,000.00
1115 DELINQUENT PROPERTY TAX	\$ 12,063.05	\$ 12,063.05	\$ 150,000.00
1117 MOTOR VEHICLE TAX	\$ 50,214.79	\$ 50,214.79	\$ 600,000.00
1121 UTILITIES TAX	\$ 138,338.95	\$ 144,611.23	\$ 1,500,000.00
1191 OMITTED PROPERTY TAX	\$ 33,360.83	\$ 33,360.83	\$ 6,000.00
1280 REVENUE IN LIEU OF TAXES	\$ -	\$ 18,595.52	\$ 9,000.00
1510 INTEREST ON INVESTMENTS	\$ 8,938.33	\$ 16,866.60	\$ 40,000.00
1911 BUILDING RENTAL	\$ 600,000.00	\$ 48,758.94	\$ 350,000.00
1990 MISCELLANEOUS REVENUE	\$ 265.00	\$ 56,855.85	\$ 10,000.00
3111 SEEK PROGRAM	\$ 983,483.00	\$ 1,966,966.00	\$ 11,801,791.00
3122 VOCATIONAL TRANSPORTATION	\$ -	\$ -	\$ 5,000.00
3900 REVENUE FOR ON BEHALF PAYMENTS	\$ -	\$ -	\$ 4,406,816.00
4810 MEDICAID REIMBURSEMENT	\$ 12,488.12	\$ 30,036.61	\$ 450,000.00
5341 SALE OF EQUIPMENT ETC	\$ -	\$ -	\$ 500.00
TOTAL RECEIPTS			
	\$ 1,847,804.36	\$ 2,386,981.71	\$ 24,829,107.00
TOTAL REVENUE			
	\$ 1,847,804.36	\$ 5,472,191.01	\$ 27,267,251.15
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	\$ 854,630.45	\$ 906,689.54	\$ 10,654,181.00
0200 EMPLOYEE BENEFITS	\$ 82,875.01	\$ 133,809.26	\$ 1,067,236.00
0280 ON-BEHALF	\$ -	\$ -	\$ 2,818,356.00
0300 PURCHASED PROF AND TECH SERV	\$ 7,739.82	\$ 24,515.18	\$ 79,400.00
0400 PURCHASED PROPERTY SERVICES	\$ 2,865.94	\$ 8,585.47	\$ 38,511.00
0500 OTHER PURCHASED SERVICES	\$ 4,154.85	\$ 79,648.68	\$ 115,800.00
0600 SUPPLIES	\$ 49,828.78	\$ 84,644.16	\$ 304,049.00

0700 PROPERTY	\$ 87,314.55	\$ 87,489.55	\$ 260,430.00
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	\$ 120.00	\$ 120.00	\$ 7,250.00
TOTAL 1000 INSTRUCTION	\$ 1,089,529.40	\$ 1,325,501.84	\$ 15,345,213.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	\$ 62,537.68	\$ 81,129.12	\$ 762,155.00
0200 EMPLOYEE BENEFITS	\$ 8,783.24	\$ 9,653.34	\$ 107,048.00
0280 ON-BEHALF	\$ -	\$ -	\$ 108,726.00
0300 PURCHASED PROF AND TECH SERV	\$ 265.00	\$ 265.00	\$ 1,650.00
0500 OTHER PURCHASED SERVICES	\$ 947.91	\$ 1,211.33	\$ 2,300.00
0600 SUPPLIES	\$ 244.42	\$ 28,991.95	\$ 21,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 150.00
TOTAL 2100 STUDENT SUPPORT SERVICES	\$ 72,778.25	\$ 121,250.74	\$ 1,003,429.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	\$ 25,179.66	\$ 35,748.63	\$ 332,918.00
0200 EMPLOYEE BENEFITS	\$ 2,211.88	\$ 2,679.48	\$ 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	\$ 1,392.91	\$ 1,392.91	\$ 25,652.00
0700 PROPERTY	\$ -	\$ -	\$ 1,450.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	\$ 28,784.45	\$ 39,821.02	\$ 476,747.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	\$ 16,206.80	\$ 33,231.76	\$ 201,182.00
0200 EMPLOYEE BENEFITS	\$ 2,028.44	\$ 9,517.08	\$ 190,180.00
0280 ON-BEHALF	\$ -	\$ -	\$ 204,875.00
0300 PURCHASED PROF AND TECH SERV	\$ 1,414.08	\$ 18,723.75	\$ 258,100.00
0400 PURCHASED PROPERTY SERVICES	\$ 1,160.34	\$ 3,481.02	\$ 14,500.00
0500 OTHER PURCHASED SERVICES	\$ 3,266.62	\$ 8,661.13	\$ 110,918.00
0600 SUPPLIES	\$ 36.99	\$ 442.60	\$ 5,500.00
0700 PROPERTY	\$ -	\$ -	\$ 6,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	\$ 24,113.27	\$ 74,057.34	\$ 991,255.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	\$ 63,913.18	\$ 119,655.32	\$ 851,160.00
0200 EMPLOYEE BENEFITS	\$ 6,035.21	\$ 9,577.79	\$ 155,476.00
0280 ON-BEHALF	\$ -	\$ -	\$ 214,659.00
0300 PURCHASED PROF AND TECH SERV	\$ 224.02	\$ 224.02	\$ 17,750.00
0400 PURCHASED PROPERTY SERVICES	\$ 33,648.38	\$ 33,648.38	\$ 38,900.00
0500 OTHER PURCHASED SERVICES	\$ 80.45	\$ 164.64	\$ 6,950.00
0600 SUPPLIES	\$ 8,720.73	\$ 10,285.04	\$ 70,428.00
0700 PROPERTY	\$ 1,617.44	\$ 1,617.44	\$ 4,378.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 600.00
0840 CONTINGENCY	\$ -	\$ -	\$ 714.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	\$ 114,239.41	\$ 175,172.63	\$ 1,361,015.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	\$ 12,435.86	\$ 25,556.92	\$ 151,231.00
0200 EMPLOYEE BENEFITS	\$ 2,408.46	\$ 4,912.22	\$ 29,271.00
0280 ON-BEHALF	\$ -	\$ -	\$ 34,028.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	\$ 14,844.32	\$ 30,469.14	\$ 214,530.00
2600 PLANT OPERATIONS AND MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	\$ 67,427.86	\$ 144,007.36	\$ 872,420.00
0200 EMPLOYEE BENEFITS	\$ 18,650.47	\$ 36,965.87	\$ 204,844.00
0280 ON-BEHALF	\$ -	\$ -	\$ 488,691.00
0300 PURCHASED PROF AND TECH SERV	\$ 40,550.07	\$ 125,673.02	\$ 316,000.00
0400 PURCHASED PROPERTY SERVICES	\$ 8,180.16	\$ 12,618.65	\$ 133,600.00
0500 OTHER PURCHASED SERVICES	\$ 6,373.23	\$ 11,869.54	\$ 59,500.00
0600 SUPPLIES	\$ 63,716.42	\$ 111,397.84	\$ 1,028,500.00
0700 PROPERTY	\$ -	\$ -	\$ 11,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 3,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	\$ 204,898.21	\$ 442,532.28	\$ 3,118,055.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	\$ 79,403.74	\$ 109,886.82	\$ 1,045,358.00
0200 EMPLOYEE BENEFITS	\$ 22,873.26	\$ 32,065.71	\$ 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	\$ 11,344.18	\$ 12,199.18	\$ 6,050.00
0400 PURCHASED PROPERTY SERVICES	\$ 1,521.96	\$ 1,828.78	\$ 2,500.00
0500 OTHER PURCHASED SERVICES	\$ 11,199.00	\$ 95,253.56	\$ 68,400.00
0600 SUPPLIES	\$ 42,281.40	\$ 56,003.94	\$ 501,000.00
0700 PROPERTY	\$ 2,921.00	\$ 2,921.00	\$ 50,000.00
TOTAL 2700 STUDENT TRANSPORTATION	\$ 171,544.54	\$ 310,158.99	\$ 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	\$ -	\$ -	\$ 1,754,807.25
TOTAL 5300 CONTINGENCY	\$ -	\$ -	\$ 1,754,807.25
TOTAL EXPENDITURES	\$ 1,720,731.85	\$ 2,583,366.86	\$ 27,273,176.25
TOTAL FOR GENERAL FUND (1)	\$ 127,072.51	\$ 2,888,824.15	\$ (5,925.10)

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
REVENUES			
TOTAL 0999 BEGINNING BALANCE			
	\$ -	\$ 317,227.95	\$ 50,000.00
RECEIPTS			
1510 INTEREST ON INVESTMENTS	\$ 10.05	\$ 20.41	\$ 500.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	\$ 9,813.50	\$ 9,968.50	\$ 150,000.00
3200 RESTRICTED STATE REVENUE	\$ -	\$ -	\$ 16,198.00
4500 RESTRICTED FED THRU STATE	\$ -	\$ -	\$ 1,650,000.00
4950 CHILD NUTR PRG DONATED COMMOD	\$ -	\$ -	\$ 100,000.00
TOTAL RECEIPTS			
	\$ 9,823.55	\$ 9,988.91	\$ 1,916,698.00
TOTAL REVENUE			
	\$ 9,823.55	\$ 327,216.86	\$ 1,966,698.00
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	\$ 59,235.87	\$ 63,436.21	\$ 616,482.00
0200 EMPLOYEE BENEFITS	\$ 16,497.12	\$ 17,195.59	\$ 145,820.00
0280 ON-BEHALF	\$ -	\$ -	\$ 156,313.00
0300 PURCHASED PROF AND TECH SERV	\$ 400.00	\$ 400.00	\$ 19,800.00
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ -	\$ 2,500.00
0500 OTHER PURCHASED SERVICES	\$ -	\$ 727.43	\$ 4,000.00
0600 SUPPLIES	\$ 9,239.88	\$ 9,300.59	\$ 887,832.20
0700 PROPERTY	\$ 1,258.42	\$ 1,258.42	\$ 67,457.40
0840 CONTINGENCY	\$ -	\$ -	\$ 77,479.20
TOTAL 3100 FOOD SERVICE OPERATION			
	\$ 86,631.29	\$ 92,318.24	\$ 1,977,683.80
TOTAL EXPENDITURES			
	\$ 86,631.29	\$ 92,318.24	\$ 1,977,683.80
TOTAL FOR FOOD SERVICE FUND (51)			
	\$ (76,807.74)	\$ 234,898.62	\$ (10,985.80)

09/13/2018 11:38 | ROWAN COUNTY SCHOOLS
9515gtea | MONTHLY REPORT - FY 2019 Period 2

REPORT OPTIONS

Fiscal Year/Period f or reports 2019 2

Include page break b etween funds? Y

Include expenditure	detail?	N
Include Percent Used	?	Y
Include Last FY Actu Thru (P)eriod or (als? T)otal for Year	N
Include Prior FY 2 A	ctuals?	N
Include Encumbrances	?	N
** END OF REPORT	#NAME?	Teager, Glen **

**PCT
USED**

126.5
0
1.4
8
8.4
9.6
556
206.6
42.2
13.9
568.6
16.7
0
0
6.7
0
9.6
20.1
8.5
12.5
0
30.9
22.3
68.8
27.8

33.6
PCT
USED
1.7
8.6
10.6
9
0
16.1
52.7
135.5
0
12.1
10.7
16.1
0
0
0
5.4
0
8.4
16.5
5
0
7.3
24
7.8
8.1
0
7.5

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**PCT
USED**

14.1
6.2
0
1.3
86.5
2.4
14.6
36.9
0
0
12.9
16.9
16.8
0
14.2
16.5
18.1
0
39.8
9.5
20
10.8
0
0
14.2
10.5
9.4

0

PCT

USED

201.6
73.2
139.3
11.2
5.8
12.8
12.9
12.9
0
0
0
0
9.5

**PCT
USED**

634.5
4.1
6.7
0
0
0
0.5
16.6
10.3
11.8
0
2
0
18.2
1.1
1.9
0
4.7
4.7

12
kymnth
