

ROWAN COUNTY SCHOOLS
GENERAL FUND
REVENUE & EXPENDITURES - JULY 2018

1/12 YEAR

9%

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
REVENUES			
TOTAL 0999 BEGINNING BALANCE	\$ 3,085,209.30	\$ 3,085,209.30	\$ 2,438,144.15
RECEIPTS			
1111 GENERAL REAL PROPERTY TAX	\$ -	\$ -	\$ 4,900,000.00
1113 PSC REAL PROPERTY TAX	\$ -	\$ -	\$ 600,000.00
1115 DELINQUENT PROPERTY TAX	\$ -	\$ -	\$ 150,000.00
1117 MOTOR VEHICLE TAX	\$ -	\$ -	\$ 600,000.00
1121 UTILITIES TAX	\$ 6,272.28	\$ 6,272.28	\$ 1,500,000.00
1191 OMITTED PROPERTY TAX	\$ -	\$ -	\$ 6,000.00
1280 REVENUE IN LIEU OF TAXES	\$ 18,595.52	\$ 18,595.52	\$ 9,000.00
1510 INTEREST ON INVESTMENTS	\$ 7,928.27	\$ 7,928.27	\$ 40,000.00
1911 BUILDING RENTAL	\$ (551,241.06)	\$ (551,241.06)	\$ 350,000.00
1990 MISCELLANEOUS REVENUE	\$ 56,590.85	\$ 56,590.85	\$ 10,000.00
3111 SEEK PROGRAM	\$ 983,483.00	\$ 983,483.00	\$ 11,801,791.00
3122 VOCATIONAL TRANSPORTATION	\$ -	\$ -	\$ 5,000.00
3900 REVENUE FOR ON BEHALF PAYMENTS	\$ -	\$ -	\$ 4,406,816.00
4810 MEDICAID REIMBURSEMENT	\$ 17,548.49	\$ 17,548.49	\$ 450,000.00
5341 SALE OF EQUIPMENT ETC	\$ -	\$ -	\$ 500.00
TOTAL RECEIPTS	\$ 539,177.35	\$ 539,177.35	\$ 24,829,107.00
TOTAL REVENUE	\$ 3,624,386.65	\$ 3,624,386.65	\$ 27,267,251.15
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	\$ 52,059.09	\$ 52,059.09	\$ 10,654,181.00
0200 EMPLOYEE BENEFITS	\$ 50,934.25	\$ 50,934.25	\$ 1,067,236.00
0280 ON-BEHALF	\$ -	\$ -	\$ 2,818,356.00
0300 PURCHASED PROF AND TECH SERV	\$ 16,775.36	\$ 16,775.36	\$ 79,400.00
0400 PURCHASED PROPERTY SERVICES	\$ 5,719.53	\$ 5,719.53	\$ 38,511.00
0500 OTHER PURCHASED SERVICES	\$ 75,493.83	\$ 75,493.83	\$ 116,800.00
0600 SUPPLIES	\$ 34,815.38	\$ 34,815.38	\$ 341,735.60

0700 PROPERTY	\$ 175.00	\$ 175.00	\$ 264,380.00
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 7,250.00
TOTAL 1000 INSTRUCTION	\$ 235,972.44	\$ 235,972.44	\$ 15,387,849.60
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	\$ 18,591.44	\$ 18,591.44	\$ 762,155.00
0200 EMPLOYEE BENEFITS	\$ 870.10	\$ 870.10	\$ 107,048.00
0280 ON-BEHALF	\$ -	\$ -	\$ 108,726.00
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ -	\$ 1,650.00
0500 OTHER PURCHASED SERVICES	\$ 263.42	\$ 263.42	\$ 2,300.00
0600 SUPPLIES	\$ 28,747.53	\$ 28,747.53	\$ 21,650.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 150.00
TOTAL 2100 STUDENT SUPPORT SERVICES	\$ 48,472.49	\$ 48,472.49	\$ 1,003,679.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	\$ 10,568.97	\$ 10,568.97	\$ 328,918.00
0200 EMPLOYEE BENEFITS	\$ 467.60	\$ 467.60	\$ 16,522.00
0280 ON-BEHALF	\$ -	\$ -	\$ 87,105.00
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ -	\$ 100.00
0600 SUPPLIES	\$ -	\$ -	\$ 23,144.00
0700 PROPERTY	\$ -	\$ -	\$ 1,450.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	\$ 11,036.57	\$ 11,036.57	\$ 457,239.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	\$ 17,024.96	\$ 17,024.96	\$ 201,182.00
0200 EMPLOYEE BENEFITS	\$ 7,488.64	\$ 7,488.64	\$ 190,180.00
0280 ON-BEHALF	\$ -	\$ -	\$ 204,875.00
0300 PURCHASED PROF AND TECH SERV	\$ 17,309.67	\$ 17,309.67	\$ 258,100.00
0400 PURCHASED PROPERTY SERVICES	\$ 2,320.68	\$ 2,320.68	\$ 14,500.00
0500 OTHER PURCHASED SERVICES	\$ 5,394.51	\$ 5,394.51	\$ 110,918.00
0600 SUPPLIES	\$ 405.61	\$ 405.61	\$ 5,500.00
0700 PROPERTY	\$ -	\$ -	\$ 6,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	\$ 49,944.07	\$ 49,944.07	\$ 991,255.00

2400 SCHOOL ADMIN SUPPORT			
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	\$ 55,742.14	\$ 55,742.14	\$ 851,160.00
0200 EMPLOYEE BENEFITS	\$ 3,542.58	\$ 3,542.58	\$ 155,476.00
0280 ON-BEHALF	\$ -	\$ -	\$ 214,659.00
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ -	\$ 17,750.00
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ -	\$ 38,900.00
0500 OTHER PURCHASED SERVICES	\$ 84.19	\$ 84.19	\$ 7,450.00
0600 SUPPLIES	\$ 1,564.31	\$ 1,564.31	\$ 70,965.00
0700 PROPERTY	\$ -	\$ -	\$ 4,378.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 600.00
0840 CONTINGENCY	\$ -	\$ -	\$ 714.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	\$ 60,933.22	\$ 60,933.22	\$ 1,362,052.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	\$ 13,121.06	\$ 13,121.06	\$ 151,231.00
0200 EMPLOYEE BENEFITS	\$ 2,503.76	\$ 2,503.76	\$ 29,271.00
0280 ON-BEHALF	\$ -	\$ -	\$ 34,028.00
0500 OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -
TOTAL 2500 BUSINESS SUPPORT SERVICES	\$ 15,624.82	\$ 15,624.82	\$ 214,530.00
2600 PLANT OPERATIONS AND MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	\$ 76,579.50	\$ 76,579.50	\$ 872,420.00
0200 EMPLOYEE BENEFITS	\$ 18,315.40	\$ 18,315.40	\$ 204,844.00
0280 ON-BEHALF	\$ -	\$ -	\$ 488,691.00
0300 PURCHASED PROF AND TECH SERV	\$ 85,122.95	\$ 85,122.95	\$ 316,000.00
0400 PURCHASED PROPERTY SERVICES	\$ 4,438.49	\$ 4,438.49	\$ 133,600.00
0500 OTHER PURCHASED SERVICES	\$ 5,496.31	\$ 5,496.31	\$ 59,500.00
0600 SUPPLIES	\$ 47,681.42	\$ 47,681.42	\$ 1,028,500.00
0700 PROPERTY	\$ -	\$ -	\$ 11,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 3,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	\$ 237,634.07	\$ 237,634.07	\$ 3,118,055.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	\$ 30,483.08	\$ 30,483.08	\$ 1,045,358.00
0200 EMPLOYEE BENEFITS	\$ 9,192.45	\$ 9,192.45	\$ 342,297.00
0280 ON-BEHALF	\$ -	\$ -	\$ 417,520.00

0300 PURCHASED PROF AND TECH SERV	\$ 855.00	\$ 855.00	\$ 6,050.00
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	\$ 306.82	\$ 306.82	\$ 2,500.00
0500 OTHER PURCHASED SERVICES	\$ 84,054.56	\$ 84,054.56	\$ 68,400.00
0600 SUPPLIES	\$ 13,722.54	\$ 13,722.54	\$ 501,000.00
0700 PROPERTY	\$ -	\$ -	\$ 50,000.00
TOTAL 2700 STUDENT TRANSPORTATION	\$ 138,614.45	\$ 138,614.45	\$ 2,433,125.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	\$ 64,402.88	\$ 64,402.88	\$ 500,000.00
TOTAL 5100 DEBT SERVICE	\$ 64,402.88	\$ 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	\$ -	\$ -	\$ 1,730,391.65
TOTAL 5300 CONTINGENCY	\$ -	\$ -	\$ 1,730,391.65
TOTAL EXPENDITURES			
	\$ 862,635.01	\$ 862,635.01	\$ 27,273,176.25
TOTAL FOR GENERAL FUND (1)			
	\$ 2,761,751.64	\$ 2,761,751.64	\$ -

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
REVENUES			
TOTAL 0999 BEGINNING BALANCE			
	\$ 317,227.95	\$ 317,227.95	\$ 50,000.00
RECEIPTS			
1510 INTEREST ON INVESTMENTS	\$ 10.36	\$ 10.36	\$ 500.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	\$ 155.00	\$ 155.00	\$ 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			
	\$ 165.36	\$ 165.36	\$ 1,916,698.00
TOTAL REVENUE			
	\$ 317,393.31	\$ 317,393.31	\$ 1,966,698.00
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	\$ 4,200.34	\$ 4,200.34	\$ 616,482.00
0200 EMPLOYEE BENEFITS	\$ 698.47	\$ 698.47	\$ 145,820.00
0280 ON-BEHALF	\$ -	\$ -	\$ 156,313.00
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ -	\$ 19,800.00
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ -	\$ 2,500.00
0500 OTHER PURCHASED SERVICES	\$ 727.43	\$ 727.43	\$ 4,000.00
0600 SUPPLIES	\$ 60.71	\$ 60.71	\$ 887,832.20
0700 PROPERTY	\$ -	\$ -	\$ 67,457.40
0840 CONTINGENCY	\$ -	\$ -	\$ 77,479.20
TOTAL 3100 FOOD SERVICE OPERATION			
	\$ 5,686.95	\$ 5,686.95	\$ 1,977,683.80
TOTAL EXPENDITURES			
	\$ 5,686.95	\$ 5,686.95	\$ 1,977,683.80
TOTAL FOR FOOD SERVICE FUND (51)			
	\$ 311,706.36	\$ 311,706.36	\$ (10,985.80)

**PCT
USED**

126.5
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0
0
0.4
0
206.6
19.8
-157.5
565.9
8.3
0
0
3.9
0
2.2
13.3
0.5
4.8
0
21.1
14.9
64.6
10.2

0.1

PCT

USED

0
1.5
2.4
0.8
0
0
11.5
132.8
0
4.8
3.2
2.8
0
0
0
0
2.4
8.5
3.9
0
6.7
16
4.9
7.4
0
5

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PCT

USED

6.6
2.3
0
0
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1.1
2.2
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4.5
8.7
8.6
0
0
7.3
8.8
8.9
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26.9
3.3
9.2
4.6
0
0
7.6
2.9
2.7
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14.1

PCT

USED

12.3

122.9

2.7

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5.7

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3.2

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**PCT
USED**

634.5
2.1
0.1
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0
0
0
16.1
0.7
0.5
0
0
0
18.2
0
0
0
0.3
0.3