

ROWAN COUNTY SCHOOLS
GENERAL FUND
FINANCIAL INFORMATION - APRIL 2018

10/12 YEAR

83%

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | PCT USED |
|-----------------------------------|--------------------------|-------------------------|--------------------------|---------------------|
| REVENUES | | | | |
| TOTAL 0999 BEGINNING BALANCE | | | | |
| | \$ - | \$ 2,438,144.15 | \$ 2,438,144.15 | 100 |
| RECEIPTS | | | | |
| 1111 GENERAL REAL PROPERTY TAX | \$ 66,146.89 | \$ 4,537,679.59 | \$ 4,900,000.00 | 92.6 |
| 1113 PSC REAL PROPERTY TAX | \$ 130,162.12 | \$ 374,876.90 | \$ 500,000.00 | 75 |
| 1115 DELINQUENT PROPERTY TAX | \$ 1,922.68 | \$ 91,524.91 | \$ 150,000.00 | 61 |
| 1117 MOTOR VEHICLE TAX | \$ 95,003.64 | \$ 470,470.74 | \$ 500,000.00 | 94.1 |
| 1121 UTILITIES TAX | \$ 177,597.27 | \$ 1,339,119.26 | \$ 1,500,000.00 | 89.3 |
| 1191 OMITTED PROPERTY TAX | \$ - | \$ 5,837.69 | \$ 5,000.00 | 116.8 |
| 1280 REVENUE IN LIEU OF TAXES | \$ 13,090.58 | \$ 21,653.10 | \$ 9,000.00 | 240.6 |
| 1510 INTEREST ON INVESTMENTS | \$ 7,721.50 | \$ 55,915.37 | \$ 10,000.00 | 559.2 |
| 1911 BUILDING RENTAL | \$ 32,412.50 | \$ 378,638.29 | \$ 1,000,000.00 | 37.9 |
| 1990 MISCELLANEOUS REVENUE | \$ 105.00 | \$ 4,369.95 | \$ 10,000.00 | 43.7 |
| 3111 SEEK PROGRAM | \$ 1,017,525.00 | \$ 9,823,437.00 | \$ 11,688,167.00 | 84.1 |
| 3122 VOCATIONAL TRANSPORTATION | \$ - | \$ - | \$ 5,000.00 | 0 |
| 3900 REVENUE FOR ON BEHALF PAYMEN | \$ - | \$ - | \$ 4,406,816.00 | 0 |
| 4810 MEDICAID REIMBURSEMENT | \$ 75,564.15 | \$ 379,383.69 | \$ 450,000.00 | 84.3 |
| 5341 SALE OF EQUIPMENT ETC | \$ - | \$ - | \$ 500.00 | 0 |
| TOTAL RECEIPTS | | | | |
| | \$ 1,617,251.33 | \$ 17,482,906.49 | \$ 25,134,483.00 | 69.6 |
| TOTAL REVENUE | | | | |
| | \$ 1,617,251.33 | \$ 19,921,050.64 | \$ 27,572,627.15 | 72.3 |
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | \$ 860,559.43 | \$ 8,162,626.07 | \$ 10,757,462.00 | 75.9 |
| 0200 EMPLOYEE BENEFITS | \$ 62,187.20 | \$ 594,659.42 | \$ 1,036,654.00 | 57.4 |
| 0280 ON-BEHALF | \$ - | \$ - | \$ 2,818,356.00 | 0 |
| 0300 PURCHASED PROF AND TECH SERV | \$ 8,376.14 | \$ 95,722.57 | \$ 78,200.00 | 122.4 |
| 0400 PURCHASED PROPERTY SERVICES | \$ 3,644.22 | \$ 18,047.21 | \$ 37,511.00 | 48.1 |
| 0500 OTHER PURCHASED SERVICES | \$ 2,888.24 | \$ 27,407.76 | \$ 116,600.00 | 23.5 |
| 0600 SUPPLIES | \$ 12,910.19 | \$ 258,136.25 | \$ 335,760.50 | 76.9 |
| 0700 PROPERTY | \$ 1,563.45 | \$ 118,643.99 | \$ 264,130.00 | 44.9 |

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|--|--------------------------|-------------------------|--------------------------|---------------------|
| 0800 DEBT SERVICE AND MISCELLANEOUS | \$ - | \$ 1,022.65 | \$ 7,000.00 | 14.6 |
| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | PCT USED |
| TOTAL 1000 INSTRUCTION | \$ 952,128.87 | \$ 9,276,265.92 | \$ 15,451,673.50 | 60 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | \$ 62,422.40 | \$ 590,522.56 | \$ 760,649.00 | 77.6 |
| 0200 EMPLOYEE BENEFITS | \$ 7,937.56 | \$ 74,228.94 | \$ 93,081.00 | 79.8 |
| 0280 ON-BEHALF | \$ - | \$ - | \$ 108,726.00 | 0 |
| 0300 PURCHASED PROF AND TECH SERV | \$ - | \$ 1,153.00 | \$ 1,650.00 | 69.9 |
| 0500 OTHER PURCHASED SERVICES | \$ 102.07 | \$ 2,895.62 | \$ 2,300.00 | 125.9 |
| 0600 SUPPLIES | \$ 1,254.59 | \$ 16,113.04 | \$ 21,500.00 | 74.9 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | \$ 71,716.62 | \$ 684,913.16 | \$ 987,906.00 | 69.3 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | \$ 26,957.06 | \$ 252,569.80 | \$ 323,897.00 | 78 |
| 0200 EMPLOYEE BENEFITS | \$ 2,471.44 | \$ 20,981.20 | \$ 16,123.00 | 130.1 |
| 0280 ON-BEHALF | \$ - | \$ - | \$ 87,105.00 | 0 |
| 0600 SUPPLIES | \$ 2,623.91 | \$ 14,546.31 | \$ 24,244.00 | 60 |
| 0700 PROPERTY | \$ 622.75 | \$ 622.75 | \$ 1,450.00 | 43 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | \$ 32,675.16 | \$ 288,720.06 | \$ 452,819.00 | 63.8 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | \$ 16,348.70 | \$ 171,012.80 | \$ 206,225.00 | 82.9 |
| 0200 EMPLOYEE BENEFITS | \$ 19,893.56 | \$ 70,079.38 | \$ 189,780.00 | 36.9 |
| 0280 ON-BEHALF | \$ - | \$ - | \$ 204,875.00 | 0 |
| 0300 PURCHASED PROF AND TECH SERV | \$ 14,340.67 | \$ 280,397.29 | \$ 258,100.00 | 108.6 |
| 0400 PURCHASED PROPERTY SERVICES | \$ 1,160.34 | \$ 11,603.40 | \$ 14,500.00 | 80 |
| 0500 OTHER PURCHASED SERVICES | \$ 1,214.25 | \$ 24,057.10 | \$ 110,918.00 | 21.7 |
| 0600 SUPPLIES | \$ - | \$ 1,065.44 | \$ 5,500.00 | 19.4 |
| 0700 PROPERTY | \$ - | \$ - | \$ 6,000.00 | 0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | \$ 52,957.52 | \$ 558,215.41 | \$ 995,898.00 | 56.1 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | \$ 71,730.78 | \$ 707,652.84 | \$ 764,827.00 | 92.5 |
| 0200 EMPLOYEE BENEFITS | \$ 6,340.30 | \$ 61,774.20 | \$ 156,143.00 | 39.6 |

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|---|--------------------------|-------------------------|--------------------------|---------------------|
| 0280 ON-BEHALF | \$ - | \$ - | \$ 214,659.00 | 0 |
| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | PCT USED |
| 0300 PURCHASED PROF AND TECH SERV | \$ 5,449.00 | \$ 9,299.21 | \$ 19,750.00 | 47.1 |
| 0400 PURCHASED PROPERTY SERVICES | \$ 980.57 | \$ 38,726.27 | \$ 44,704.00 | 86.6 |
| 0500 OTHER PURCHASED SERVICES | \$ 373.22 | \$ 2,946.72 | \$ 7,350.00 | 40.1 |
| 0600 SUPPLIES | \$ 2,313.30 | \$ 50,580.93 | \$ 72,865.00 | 69.4 |
| 0700 PROPERTY | \$ 30.70 | \$ 1,741.04 | \$ 3,878.00 | 44.9 |
| 0800 DEBT SERVICE AND MISCELLANEOU | \$ 75.00 | \$ 75.00 | \$ 1,000.00 | 7.5 |
| 0840 CONTINGENCY | \$ - | \$ - | \$ 1,248.00 | 0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | \$ 87,292.87 | \$ 872,796.21 | \$ 1,286,424.00 | 67.9 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | \$ 12,435.86 | \$ 123,358.60 | \$ 149,245.00 | 82.7 |
| 0200 EMPLOYEE BENEFITS | \$ 2,228.55 | \$ 22,367.55 | \$ 25,663.00 | 87.2 |
| 0280 ON-BEHALF | \$ - | \$ - | \$ 34,028.00 | 0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | \$ 14,664.41 | \$ 145,726.15 | \$ 208,936.00 | 69.8 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | \$ 58,733.55 | \$ 637,100.38 | \$ 868,225.00 | 73.4 |
| 0200 EMPLOYEE BENEFITS | \$ 14,554.69 | \$ 160,052.91 | \$ 182,760.00 | 87.6 |
| 0280 ON-BEHALF | \$ - | \$ - | \$ 488,691.00 | 0 |
| 0300 PURCHASED PROF AND TECH SERV | \$ 14,302.38 | \$ 384,545.64 | \$ 316,000.00 | 121.7 |
| 0400 PURCHASED PROPERTY SERVICES | \$ 9,342.21 | \$ 95,961.04 | \$ 133,600.00 | 71.8 |
| 0500 OTHER PURCHASED SERVICES | \$ 1,041.47 | \$ 29,788.96 | \$ 59,500.00 | 50.1 |
| 0600 SUPPLIES | \$ 86,041.65 | \$ 800,192.18 | \$ 1,028,500.00 | 77.8 |
| 0700 PROPERTY | \$ - | \$ - | \$ 11,500.00 | 0 |
| 0800 DEBT SERVICE AND MISCELLANEOU | \$ - | \$ - | \$ 3,000.00 | 0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | \$ 184,015.95 | \$ 2,107,641.11 | \$ 3,091,776.00 | 68.2 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | \$ 113,024.90 | \$ 986,215.85 | \$ 1,070,825.00 | 92.1 |
| 0200 EMPLOYEE BENEFITS | \$ 26,625.81 | \$ 246,659.75 | \$ 320,039.00 | 77.1 |
| 0280 ON-BEHALF | \$ - | \$ - | \$ 417,520.00 | 0 |
| 0300 PURCHASED PROF AND TECH SERV | \$ 3,043.15 | \$ 46,322.83 | \$ 6,050.00 | 765.7 |
| 0400 PURCHASED PROPERTY SERVICES | \$ 3,111.71 | \$ 20,359.03 | \$ 2,500.00 | 814.4 |
| 0500 OTHER PURCHASED SERVICES | \$ 263.38 | \$ 5,059.67 | \$ 68,400.00 | 7.4 |
| 0600 SUPPLIES | \$ 47,906.22 | \$ 406,143.80 | \$ 456,340.00 | 89 |

| | | | | |
|------------------------------------|--------------------------|-------------------------|--------------------------|---------------------|
| 0700 PROPERTY | \$ 121.00 | \$ 6,646.03 | \$ 44,000.00 | 15.1 |
| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | PCT USED |
| TOTAL 2700 STUDENT TRANSPORTATION | | | | |
| | \$ 194,096.17 | \$ 1,717,406.96 | \$ 2,385,674.00 | 72 |
| 0800 DEBT SERVICE AND MISCELLANEOU | \$ 45,000.00 | \$ 317,322.13 | \$ 750,000.00 | 42.3 |
| TOTAL 5100 DEBT SERVICE | | | | |
| | \$ 45,000.00 | \$ 317,322.13 | \$ 750,000.00 | 42.3 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | \$ - | \$ 45,419.00 | \$ 75,000.00 | 60.6 |
| TOTAL 5200 FUND TRANSFERS | | | | |
| | \$ - | \$ 45,419.00 | \$ 75,000.00 | 60.6 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | \$ - | \$ - | \$ 1,886,520.65 | 0 |
| TOTAL 5300 CONTINGENCY | | | | |
| | \$ - | \$ - | \$ 1,886,520.65 | 0 |
| TOTAL EXPENDITURES | | | | |
| | \$ 1,634,547.57 | \$ 16,014,426.11 | \$ 27,572,627.15 | 58.1 |
| TOTAL FOR GENERAL FUND (1) | | | | |
| | \$ (17,296.24) | \$ 3,906,624.53 | \$ - | 0 |

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | PCT USED |
|--|--------------------------|-------------------------|--------------------------|---------------------|
| REVENUES | | | | |
| TOTAL 0999 BEGINNING BALANCE | | | | |
| | \$ - | \$ 32,957.40 | \$ 320,719.06 | 10.3 |
| RECEIPTS | | | | |
| 1510 INTEREST ON INVESTMENTS | \$ 8.61 | \$ 63.93 | \$ 500.00 | 12.8 |
| 1629 NON-REIMBURSBLE OTHER FOOD P | \$ 15,725.73 | \$ 128,679.17 | \$ 150,000.00 | 85.8 |
| 3200 RESTRICTED STATE REVENUE | \$ - | \$ - | \$ 16,198.00 | 0 |
| 4500 RESTRICTED FED THRU STATE | \$ 194,923.72 | \$ 1,341,480.71 | \$ 1,630,000.00 | 82.3 |
| 4950 CHILD NUTR PRG DONATED COMM | \$ - | \$ - | \$ 100,000.00 | 0 |
| TOTAL RECEIPTS | | | | |
| | \$ 210,658.06 | \$ 1,470,223.81 | \$ 1,896,698.00 | 77.5 |
| TOTAL REVENUE | | | | |
| | \$ 210,658.06 | \$ 1,503,181.21 | \$ 2,217,417.06 | 67.8 |
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | \$ 61,322.79 | \$ 535,260.60 | \$ 616,482.00 | 86.8 |
| 0200 EMPLOYEE BENEFITS | \$ 14,429.53 | \$ 130,831.07 | \$ 145,820.00 | 89.7 |
| 0280 ON-BEHALF | \$ - | \$ - | \$ 156,313.00 | 0 |
| 0300 PURCHASED PROF AND TECH SERV | \$ 405.00 | \$ 33,737.01 | \$ 19,800.00 | 170.4 |
| 0400 PURCHASED PROPERTY SERVICES | \$ - | \$ 455.00 | \$ 2,500.00 | 18.2 |
| 0500 OTHER PURCHASED SERVICES | \$ 160.49 | \$ 3,648.79 | \$ 4,000.00 | 91.2 |
| 0600 SUPPLIES | \$ 122,641.47 | \$ 796,764.50 | \$ 916,030.20 | 87 |
| 0700 PROPERTY | \$ - | \$ 30,037.45 | \$ 56,471.60 | 53.2 |
| 0840 CONTINGENCY | \$ - | \$ - | \$ 300,000.26 | 0 |
| TOTAL 3100 FOOD SERVICE OPERATION | | | | |
| | \$ 198,959.28 | \$ 1,530,734.42 | \$ 2,217,417.06 | 69 |
| TOTAL EXPENDITURES | | | | |
| | \$ 198,959.28 | \$ 1,530,734.42 | \$ 2,217,417.06 | 69 |
| TOTAL FOR FOOD SERVICE FUND (51) | | | | |
| | \$ 11,698.78 | \$ (27,553.21) | \$ - | 0 |