

ROWAN COUNTY SCHOOLS
GENERAL FUND
FINANCIAL INFORMATION - MARCH 2018

9/12 YEAR

75%

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP |
|-------------------------------------|--------------------------|-------------------------|--------------------------|
| REVENUES | | | |
| TOTAL 0999 BEGINNING BALANCE | | | |
| | \$ - | \$ 2,438,144.15 | \$ 2,438,144.15 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| AD VALOREM TAXES | | | |
| 1111 GENERAL REAL PROPERTY TAX | \$ 55,674.52 | \$ 4,471,532.70 | \$ 4,900,000.00 |
| 1113 PSC REAL PROPERTY TAX | \$ 5,397.49 | \$ 244,714.78 | \$ 500,000.00 |
| 1115 DELINQUENT PROPERTY TAX | \$ 817.36 | \$ 89,602.23 | \$ 150,000.00 |
| 1117 MOTOR VEHICLE TAX | \$ 48,247.32 | \$ 375,467.10 | \$ 500,000.00 |
| 1121 UTILITIES TAX | \$ 184,689.75 | \$ 1,161,521.99 | \$ 1,500,000.00 |
| 1191 OMITTED PROPERTY TAX | \$ - | \$ 5,837.69 | \$ 5,000.00 |
| 1280 REVENUE IN LIEU OF TAXES | \$ - | \$ 8,562.52 | \$ 9,000.00 |
| 1510 INTEREST ON INVESTMENTS | \$ 6,966.07 | \$ 48,193.87 | \$ 10,000.00 |
| 1911 BUILDING RENTAL | \$ 61,833.32 | \$ 346,225.79 | \$ 1,000,000.00 |
| 1990 MISCELLANEOUS REVENUE | \$ 1,238.85 | \$ 4,264.95 | \$ 10,000.00 |
| 3111 SEEK PROGRAM | \$ 980,745.00 | \$ 8,805,912.00 | \$ 11,688,167.00 |
| 3122 VOCATIONAL TRANSPORTATION | \$ - | \$ - | \$ 5,000.00 |
| 3900 REVENUE FOR ON BEHALF PAYMENTS | \$ - | \$ - | \$ 4,406,816.00 |
| 4810 MEDICAID REIMBURSEMENT | \$ 5,864.28 | \$ 303,819.54 | \$ 450,000.00 |
| 5341 SALE OF EQUIPMENT ETC | \$ - | \$ - | \$ 500.00 |
| TOTAL RECEIPTS | | | |
| | \$ 1,351,473.96 | \$ 15,865,655.16 | \$ 25,134,483.00 |
| TOTAL REVENUE | | | |
| | \$ 1,351,473.96 | \$ 18,303,799.31 | \$ 27,572,627.15 |
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | \$ 973,129.87 | \$ 7,302,066.64 | \$ 10,757,462.00 |
| 0200 EMPLOYEE BENEFITS | \$ 66,960.00 | \$ 532,472.22 | \$ 1,036,654.00 |
| 0280 ON-BEHALF | \$ - | \$ - | \$ 2,818,356.00 |

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| 0300 PURCHASED PROF AND TECH SERV | \$ 7,019.03 | \$ 87,346.43 | \$ 78,200.00 |
| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP |
| 0400 PURCHASED PROPERTY SERVICES | \$ 2,284.62 | \$ 14,402.99 | \$ 37,511.00 |
| 0500 OTHER PURCHASED SERVICES | \$ 1,466.35 | \$ 24,519.52 | \$ 116,600.00 |
| 0600 SUPPLIES | \$ 32,850.10 | \$ 245,226.06 | \$ 335,760.50 |
| 0700 PROPERTY | \$ 11,811.98 | \$ 117,080.54 | \$ 264,130.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | \$ - | \$ 1,022.65 | \$ 7,000.00 |
| TOTAL 1000 INSTRUCTION | \$ 1,095,521.95 | \$ 8,324,137.05 | \$ 15,451,673.50 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | \$ 62,878.07 | \$ 528,100.16 | \$ 760,649.00 |
| 0200 EMPLOYEE BENEFITS | \$ 7,972.42 | \$ 66,291.38 | \$ 93,081.00 |
| 0280 ON-BEHALF | \$ - | \$ - | \$ 108,726.00 |
| 0300 PURCHASED PROF AND TECH SERV | \$ - | \$ 1,153.00 | \$ 1,650.00 |
| 0500 OTHER PURCHASED SERVICES | \$ 83.06 | \$ 2,793.55 | \$ 2,300.00 |
| 0600 SUPPLIES | \$ 503.29 | \$ 14,858.45 | \$ 21,500.00 |
| 0700 PROPERTY | \$ - | \$ - | \$ - |
| TOTAL 2100 STUDENT SUPPORT SERVICES | \$ 71,436.84 | \$ 613,196.54 | \$ 987,906.00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | \$ 26,957.06 | \$ 225,612.74 | \$ 323,897.00 |
| 0200 EMPLOYEE BENEFITS | \$ 2,257.84 | \$ 18,509.76 | \$ 16,123.00 |
| 0280 ON-BEHALF | \$ - | \$ - | \$ 87,105.00 |
| 0600 SUPPLIES | \$ (2,257.53) | \$ 11,922.40 | \$ 23,244.00 |
| 0700 PROPERTY | \$ - | \$ - | \$ 1,450.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | \$ 26,957.37 | \$ 256,044.90 | \$ 451,819.00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | \$ 16,348.70 | \$ 154,664.10 | \$ 206,225.00 |
| 0200 EMPLOYEE BENEFITS | \$ 1,754.94 | \$ 50,185.82 | \$ 189,780.00 |
| 0280 ON-BEHALF | \$ - | \$ - | \$ 204,875.00 |
| 0300 PURCHASED PROF AND TECH SERV | \$ 2,539.69 | \$ 266,056.62 | \$ 258,100.00 |
| 0400 PURCHASED PROPERTY SERVICES | \$ - | \$ 10,443.06 | \$ 14,500.00 |
| 0500 OTHER PURCHASED SERVICES | \$ 3,100.72 | \$ 22,842.85 | \$ 110,918.00 |
| 0600 SUPPLIES | \$ - | \$ 1,065.44 | \$ 5,500.00 |
| 0700 PROPERTY | \$ - | \$ - | \$ 6,000.00 |

| TOTAL 2300 DISTRICT ADMIN SUPPORT | | | |
|---|------------------|-----------------|------------------|
| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP |
| | \$ 23,744.05 | \$ 505,257.89 | \$ 995,898.00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | \$ 70,780.78 | \$ 635,922.06 | \$ 764,827.00 |
| 0200 EMPLOYEE BENEFITS | \$ 6,119.02 | \$ 55,433.90 | \$ 156,143.00 |
| 0280 ON-BEHALF | \$ - | \$ - | \$ 214,659.00 |
| 0300 PURCHASED PROF AND TECH SERV | \$ - | \$ 3,850.21 | \$ 19,750.00 |
| 0400 PURCHASED PROPERTY SERVICES | \$ 1,961.14 | \$ 37,745.70 | \$ 38,900.00 |
| 0500 OTHER PURCHASED SERVICES | \$ 365.88 | \$ 2,573.50 | \$ 7,350.00 |
| 0600 SUPPLIES | \$ 1,173.35 | \$ 48,267.63 | \$ 72,865.00 |
| 0700 PROPERTY | \$ 660.00 | \$ 1,710.34 | \$ 3,878.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | \$ - | \$ - | \$ 1,000.00 |
| 0840 CONTINGENCY | \$ - | \$ - | \$ 1,248.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | | |
| | \$ 81,060.17 | \$ 785,503.34 | \$ 1,280,620.00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | \$ 12,435.86 | \$ 110,922.74 | \$ 149,245.00 |
| 0200 EMPLOYEE BENEFITS | \$ 2,237.24 | \$ 20,139.00 | \$ 25,663.00 |
| 0280 ON-BEHALF | \$ - | \$ - | \$ 34,028.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | | |
| | \$ 14,673.10 | \$ 131,061.74 | \$ 208,936.00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | \$ 56,819.73 | \$ 578,366.83 | \$ 868,225.00 |
| 0200 EMPLOYEE BENEFITS | \$ 14,334.76 | \$ 145,498.22 | \$ 182,760.00 |
| 0280 ON-BEHALF | \$ - | \$ - | \$ 488,691.00 |
| 0300 PURCHASED PROF AND TECH SERV | \$ 13,792.02 | \$ 370,243.26 | \$ 316,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | \$ 8,871.39 | \$ 86,618.83 | \$ 133,600.00 |
| 0500 OTHER PURCHASED SERVICES | \$ 931.23 | \$ 28,747.49 | \$ 59,500.00 |
| 0600 SUPPLIES | \$ 72,500.52 | \$ 714,150.53 | \$ 1,028,500.00 |
| 0700 PROPERTY | \$ - | \$ - | \$ 11,500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | \$ - | \$ - | \$ 3,000.00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | | |
| | \$ 167,249.65 | \$ 1,923,625.16 | \$ 3,091,776.00 |
| 2700 STUDENT TRANSPORTATION | | | |

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|-------------------------------------|--------------------------|-------------------------|--------------------------|
| 0100 SALARIES PERSONNEL SERVICES | \$ 107,115.35 | \$ 873,190.95 | \$ 1,070,825.00 |
| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP |
| 0200 EMPLOYEE BENEFITS | \$ 25,803.41 | \$ 220,033.94 | \$ 320,039.00 |
| 0280 ON-BEHALF | \$ - | \$ - | \$ 417,520.00 |
| 0300 PURCHASED PROF AND TECH SERV | \$ 4,868.97 | \$ 43,279.68 | \$ 6,050.00 |
| 0400 PURCHASED PROPERTY SERVICES | \$ 2,037.00 | \$ 17,247.32 | \$ 2,500.00 |
| 0500 OTHER PURCHASED SERVICES | \$ 224.65 | \$ 4,796.29 | \$ 68,400.00 |
| 0600 SUPPLIES | \$ 32,168.99 | \$ 358,237.58 | \$ 456,340.00 |
| 0700 PROPERTY | \$ - | \$ 6,525.03 | \$ 44,000.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | \$ 172,218.37 | \$ 1,523,310.79 | \$ 2,385,674.00 |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | \$ - | \$ 272,322.13 | \$ 750,000.00 |
| TOTAL 5100 DEBT SERVICE | \$ - | \$ 272,322.13 | \$ 750,000.00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | \$ - | \$ 45,419.00 | \$ 75,000.00 |
| TOTAL 5200 FUND TRANSFERS | \$ - | \$ 45,419.00 | \$ 75,000.00 |
| 5300 CONTINGENCY | | | |
| 0840 CONTINGENCY | \$ - | \$ - | \$ 1,893,324.65 |
| TOTAL 5300 CONTINGENCY | \$ - | \$ - | \$ 1,893,324.65 |
| TOTAL EXPENDITURES | | | |
| | \$ 1,652,861.50 | \$ 14,379,878.54 | \$ 27,572,627.15 |
| TOTAL FOR GENERAL FUND (1) | | | |
| | \$ (301,387.54) | \$ 3,923,920.77 | \$ - |

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP |
|---|----------------------|------------------------|------------------------|
| REVENUES | | | |
| TOTAL 0999 BEGINNING BALANCE | | | |
| | \$ - | \$ 32,957.40 | \$ 320,719.06 |
| RECEIPTS | | | |
| 1510 INTEREST ON INVESTMENTS | \$ 7.03 | \$ 55.32 | \$ 500.00 |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG | \$ 16,985.31 | \$ 112,953.44 | \$ 475,000.00 |
| 3200 RESTRICTED STATE REVENUE | \$ - | \$ - | \$ 16,198.00 |
| 4500 RESTRICTED FED THRU STATE | \$ 168,229.86 | \$ 1,146,556.99 | \$ 1,305,000.00 |
| 4950 CHILD NUTR PRG DONATED COMMOD | \$ - | \$ - | \$ 100,000.00 |
| TOTAL REVENUE | | | |
| | \$ 185,222.20 | \$ 1,292,523.15 | \$ 2,217,417.06 |
| EXPENDITURES | | | |
| 3100 FOOD SERVICE OPERATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | \$ 59,543.00 | \$ 473,937.81 | \$ 616,482.00 |
| 0200 EMPLOYEE BENEFITS | \$ 14,406.25 | \$ 116,401.54 | \$ 145,820.00 |
| 0280 ON-BEHALF | \$ - | \$ - | \$ 156,313.00 |
| 0300 PURCHASED PROF AND TECH SERV | \$ 811.00 | \$ 33,332.01 | \$ 19,800.00 |
| 0400 PURCHASED PROPERTY SERVICES | \$ - | \$ 455.00 | \$ 2,500.00 |
| 0500 OTHER PURCHASED SERVICES | \$ 247.92 | \$ 3,488.30 | \$ 4,000.00 |
| 0600 SUPPLIES | \$ 91,136.85 | \$ 674,123.03 | \$ 887,832.20 |
| 0700 PROPERTY | \$ - | \$ 30,037.45 | \$ 56,471.60 |
| 0840 CONTINGENCY | \$ - | \$ - | \$ 328,198.26 |
| TOTAL 3100 FOOD SERVICE OPERATION | | | |
| | \$ 166,145.02 | \$ 1,331,775.14 | \$ 2,217,417.06 |
| TOTAL EXPENDITURES | | | |
| | \$ 166,145.02 | \$ 1,331,775.14 | \$ 2,217,417.06 |
| TOTAL FOR FOOD SERVICE FUND (51) | | | |
| | \$ 19,077.18 | \$ (39,251.99) | \$ - |

**PCT
USED**

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| 75.1 |
| 77.4 |
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| 95.1 |
| 481.9 |
| 34.6 |
| 42.7 |
| 75.3 |
| 0 |
| 0 |
| 67.5 |
| 0 |
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| 63.1 |
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| 67.9 |
| 51.4 |
| 0 |

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PCT

USED

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**PCT
USED**

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| 50.7 |
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| 83.2 |
| 35.5 |
| 0 |
| 19.5 |
| 97 |
| 35 |
| 66.2 |
| 44.1 |
| 0 |
| 0 |
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| 61.3 |
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| 74.3 |
| 78.5 |
| 0 |
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| |
| 62.7 |
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| |
| 66.6 |
| 79.6 |
| 0 |
| 117.2 |
| 64.8 |
| 48.3 |
| 69.4 |
| 0 |
| 0 |
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| 62.2 |
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| 81.5 |
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PCT

USED

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| 68.8 |
| 0 |
| 715.4 |
| 689.9 |
| 7 |
| 78.5 |
| 14.8 |
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| 63.9 |
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| 36.3 |
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| 36.3 |
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| 60.6 |
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| 60.6 |
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**PCT
USED**

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| 10.3 |
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| 11.1 |
| 23.8 |
| 0 |
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| 58.3 |
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| 76.9 |
| 79.8 |
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| 168.3 |
| 18.2 |
| 87.2 |
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| 53.2 |
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