

ROWAN COUNTY SCHOOLS
GENERAL FUND
FINANCIAL INFORMATION - JANUARY 2018

7/12 YEAR

58%

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	\$ 622,005.90	\$ 4,131,820.58	\$ 4,900,000.00	84.3
1113 PSC REAL PROPERTY TAX	\$ 5,210.02	\$ 204,280.93	\$ 500,000.00	40.9
1115 DELINQUENT PROPERTY TAX	\$ 13,891.17	\$ 85,860.95	\$ 150,000.00	57.2
1117 MOTOR VEHICLE TAX	\$ 43,868.60	\$ 273,347.89	\$ 500,000.00	54.7
1121 UTILITIES TAX	\$ 137,479.37	\$ 828,695.75	\$ 1,500,000.00	55.3
1191 OMITTED PROPERTY TAX	\$ 944.19	\$ 5,837.69	\$ 5,000.00	116.8
1280 REVENUE IN LIEU OF TAXES	\$ -	\$ 8,562.52	\$ 9,000.00	95.1
1510 INTEREST ON INVESTMENTS	\$ 8,147.31	\$ 34,214.04	\$ 10,000.00	342.1
1911 BUILDING RENTAL	\$ 33,662.50	\$ 254,725.81	\$ 1,000,000.00	25.5
1990 MISCELLANEOUS REVENUE	\$ 15.00	\$ 247.82	\$ 10,000.00	2.5
3111 SEEK PROGRAM	\$ 980,745.00	\$ 6,844,422.00	\$ 11,688,167.00	58.6
3122 VOCATIONAL TRANSPORTATION	\$ -	\$ -	\$ 5,000.00	0
3900 REVENUE FOR ON BEHALF PAYMENT	\$ -	\$ -	\$ 4,406,816.00	0
4810 MEDICAID REIMBURSEMENT	\$ 91,556.38	\$ 295,678.83	\$ 450,000.00	65.7
5341 SALE OF EQUIPMENT ETC	\$ -	\$ -	\$ 500.00	0
TOTAL RECEIPTS	\$ 1,937,525.44	\$ 12,967,694.81	\$ 25,134,483.00	51.6
TOTAL REVENUE	\$ 1,937,525.44	\$ 15,405,838.96	\$ 27,572,627.15	55.9
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	\$ 865,569.24	\$ 5,438,075.07	\$ 10,757,462.00	50.6
0200 EMPLOYEE BENEFITS	\$ 60,841.88	\$ 403,670.15	\$ 1,036,654.00	38.9
0280 ON-BEHALF	\$ -	\$ -	\$ 2,818,356.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 19,576.78	\$ 66,755.03	\$ 78,200.00	85.4
0400 PURCHASED PROPERTY SERVICES	\$ 1,552.27	\$ 10,211.86	\$ 37,511.00	27.2
0500 OTHER PURCHASED SERVICES	\$ 1,333.62	\$ 21,801.14	\$ 116,600.00	18.7
0600 SUPPLIES	\$ 30,840.29	\$ 202,507.60	\$ 335,760.50	60.3

0700 PROPERTY	\$ 9,486.50	\$ 101,141.02	\$ 264,130.00	38.3
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0800 DEBT SERVICE AND MISCELLANEOUS	\$ 341.84	\$ 857.92	\$ 7,000.00	12.3
TOTAL 1000 INSTRUCTION	\$ 989,542.42	\$ 6,245,019.79	\$ 15,451,673.50	40.4
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 62,803.37	\$ 402,261.85	\$ 760,649.00	52.9
0200 EMPLOYEE BENEFITS	\$ 7,966.70	\$ 50,340.26	\$ 93,081.00	54.1
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	\$ 295.61	\$ 2,582.27	\$ 2,300.00	112.3
0600 SUPPLIES	\$ 1,551.78	\$ 14,355.16	\$ 21,500.00	66.8
TOTAL 2100 STUDENT SUPPORT SERVICES	\$ 72,617.46	\$ 470,692.54	\$ 987,906.00	47.7
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	\$ 26,957.06	\$ 171,698.62	\$ 323,897.00	53
0200 EMPLOYEE BENEFITS	\$ 2,257.84	\$ 13,994.08	\$ 16,123.00	86.8
0280 ON-BEHALF	\$ -	\$ -	\$ 87,105.00	0
0600 SUPPLIES	\$ 640.90	\$ 13,774.64	\$ 23,244.00	59.3
0700 PROPERTY	\$ -	\$ -	\$ 1,450.00	0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	\$ 29,855.80	\$ 199,467.34	\$ 451,819.00	44.2
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	\$ 16,348.70	\$ 121,966.70	\$ 206,225.00	59.1
0200 EMPLOYEE BENEFITS	\$ 4,794.05	\$ 46,675.94	\$ 189,780.00	24.6
0280 ON-BEHALF	\$ -	\$ -	\$ 204,875.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 25,201.30	\$ 250,720.39	\$ 258,100.00	97.1
0400 PURCHASED PROPERTY SERVICES	\$ 2,320.68	\$ 9,282.72	\$ 14,500.00	64
0500 OTHER PURCHASED SERVICES	\$ 1,545.34	\$ 19,464.15	\$ 110,918.00	17.6
0600 SUPPLIES	\$ 460.25	\$ 899.24	\$ 5,500.00	16.4
0700 PROPERTY	\$ -	\$ -	\$ 6,000.00	0
TOTAL 2300 DISTRICT ADMIN SUPPORT	\$ 50,670.32	\$ 449,009.14	\$ 995,898.00	45.1
2400 SCHOOL ADMIN SUPPORT				

0100 SALARIES PERSONNEL SERVICES	\$ 70,780.78	\$ 494,360.50	\$ 764,827.00	64.6
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0200 EMPLOYEE BENEFITS	\$ 6,120.62	\$ 43,200.69	\$ 156,143.00	27.7
0280 ON-BEHALF	\$ -	\$ -	\$ 214,659.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 323.08	\$ 3,450.21	\$ 19,750.00	17.5
0400 PURCHASED PROPERTY SERVICES	\$ 1,080.56	\$ 35,784.56	\$ 38,900.00	92
0500 OTHER PURCHASED SERVICES	\$ 642.00	\$ 1,889.62	\$ 7,350.00	25.7
0600 SUPPLIES	\$ 4,213.87	\$ 35,266.15	\$ 72,865.00	48.4
0700 PROPERTY	\$ 60.93	\$ 760.25	\$ 3,878.00	19.6
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 1,000.00	0
0840 CONTINGENCY	\$ -	\$ -	\$ 1,248.00	0
TOTAL 2400 SCHOOL ADMIN SUPPORT	\$ 83,221.84	\$ 614,711.98	\$ 1,280,620.00	48
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 12,435.86	\$ 86,051.02	\$ 149,245.00	57.7
0200 EMPLOYEE BENEFITS	\$ 2,237.24	\$ 15,664.52	\$ 25,663.00	61
0280 ON-BEHALF	\$ -	\$ -	\$ 34,028.00	0
TOTAL 2500 BUSINESS SUPPORT SERVICES	\$ 14,673.10	\$ 101,715.54	\$ 208,936.00	48.7
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	\$ 75,466.95	\$ 462,231.29	\$ 868,225.00	53.2
0200 EMPLOYEE BENEFITS	\$ 18,801.42	\$ 116,271.37	\$ 182,760.00	63.6
0280 ON-BEHALF	\$ -	\$ -	\$ 488,691.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 13,266.01	\$ 343,915.39	\$ 316,000.00	108.8
0400 PURCHASED PROPERTY SERVICES	\$ 9,998.51	\$ 67,581.55	\$ 133,600.00	50.6
0500 OTHER PURCHASED SERVICES	\$ 1,033.13	\$ 26,823.60	\$ 59,500.00	45.1
0600 SUPPLIES	\$ 87,611.73	\$ 562,493.88	\$ 1,028,500.00	54.7
0700 PROPERTY	\$ -	\$ -	\$ 11,500.00	0
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 3,000.00	0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	\$ 206,177.75	\$ 1,579,317.08	\$ 3,091,776.00	51.1
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	\$ 99,462.41	\$ 661,291.72	\$ 1,070,825.00	61.8
0200 EMPLOYEE BENEFITS	\$ 24,799.41	\$ 168,369.68	\$ 320,039.00	52.6
0280 ON-BEHALF	\$ -	\$ -	\$ 417,520.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 1,007.80	\$ 34,684.51	\$ 6,050.00	573.3
0400 PURCHASED PROPERTY SERVICES	\$ 1,126.32	\$ 11,150.17	\$ 2,500.00	446

0500 OTHER PURCHASED SERVICES	\$ 199.65	\$ 4,394.64	\$ 68,400.00	6.4
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0600 SUPPLIES	\$ 39,751.32	\$ 274,669.23	\$ 456,340.00	60.2
0700 PROPERTY	\$ 256.95	\$ 6,407.03	\$ 44,000.00	14.6
TOTAL 2700 STUDENT TRANSPORTATION				
	\$ 166,603.86	\$ 1,160,966.98	\$ 2,385,674.00	48.7
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ 64,562.85	\$ 750,000.00	8.6
TOTAL 5100 DEBT SERVICE				
	\$ -	\$ 64,562.85	\$ 750,000.00	8.6
5200 FUND TRANSFERS				
0900 OTHER ITEMS	\$ -	\$ -	\$ 75,000.00	0
TOTAL 5200 FUND TRANSFERS				
	\$ -	\$ -	\$ 75,000.00	0
5300 CONTINGENCY				
0840 CONTINGENCY	\$ -	\$ -	\$ 1,893,324.65	0
TOTAL 5300 CONTINGENCY				
	\$ -	\$ -	\$ 1,893,324.65	0
TOTAL EXPENDITURES				
	\$ 1,613,362.55	\$ 10,885,463.24	\$ 27,572,627.15	39.5
TOTAL FOR GENERAL FUND (1)				
	\$ 324,162.89	\$ 4,520,375.72	\$ -	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	\$ 7.65	\$ 41.74	\$ 500.00	8.4
1629 NON-REIMBURSBLE OTHER FOOD PR	\$ 10,662.31	\$ 84,254.18	\$ 475,000.00	17.7
3200 RESTRICTED STATE REVENUE	\$ -	\$ -	\$ 16,198.00	0
4500 RESTRICTED FED THRU STATE	\$ 108,583.14	\$ 848,469.53	\$ 1,305,000.00	65
4950 CHILD NUTR PRG DONATED COMM	\$ -	\$ -	\$ 100,000.00	0
TOTAL RECEIPTS				
	\$ 119,253.10	\$ 932,765.45	\$ 1,896,698.00	49.2
TOTAL REVENUE				
	\$ 119,253.10	\$ 965,722.85	\$ 2,217,417.06	43.6
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	\$ 56,634.18	\$ 354,150.56	\$ 616,482.00	57.5
0200 EMPLOYEE BENEFITS	\$ 14,131.00	\$ 87,378.55	\$ 145,820.00	59.9
0280 ON-BEHALF	\$ -	\$ -	\$ 156,313.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 1,296.48	\$ 29,543.01	\$ 19,800.00	149.2
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ 455.00	\$ 2,500.00	18.2
0500 OTHER PURCHASED SERVICES	\$ 447.31	\$ 3,008.01	\$ 4,000.00	75.2
0600 SUPPLIES	\$ 53,574.05	\$ 518,001.23	\$ 887,832.20	58.3
0700 PROPERTY	\$ -	\$ 30,037.45	\$ 56,471.60	53.2
0840 CONTINGENCY	\$ -	\$ -	\$ 328,198.26	0
TOTAL 3100 FOOD SERVICE OPERATION				
	\$ 126,083.02	\$ 1,022,573.81	\$ 2,217,417.06	46.1
TOTAL EXPENDITURES				
	\$ 126,083.02	\$ 1,022,573.81	\$ 2,217,417.06	46.1
TOTAL FOR FOOD SERVICE FUND (51)				
	\$ (6,829.92)	\$ (56,850.96)	\$ -	0