

ROWAN COUNTY SCHOOLS

GENERAL FUND

6/12 YEAR

50%

FINANCIAL INFORMATION - DECEMBER 2017

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			
1111 GENERAL REAL PROPERTY TAX	\$ 3,509,749.81	\$ 3,509,814.68	\$ 4,900,000.00
1113 PSC REAL PROPERTY TAX	\$ 73,205.60	\$ 199,070.91	\$ 500,000.00
1115 DELINQUENT PROPERTY TAX	\$ 470.74	\$ 71,969.78	\$ 150,000.00
1117 MOTOR VEHICLE TAX	\$ 46,147.35	\$ 229,479.29	\$ 500,000.00
1121 UTILITIES TAX	\$ 129,360.74	\$ 691,216.38	\$ 1,500,000.00
1191 OMITTED PROPERTY TAX	\$ -	\$ 4,893.50	\$ 5,000.00
1280 REVENUE IN LIEU OF TAXES	\$ -	\$ 8,562.52	\$ 9,000.00
1510 INTEREST ON INVESTMENTS	\$ 5,079.76	\$ 26,066.73	\$ 10,000.00
1911 BUILDING RENTAL	\$ 30,916.66	\$ 221,063.31	\$ 1,000,000.00
1990 MISCELLANEOUS REVENUE	\$ 15.00	\$ 232.82	\$ 10,000.00
3111 SEEK PROGRAM	\$ 980,745.00	\$ 5,863,677.00	\$ 11,688,167.00
3122 VOCATIONAL TRANSPORTATION	\$ -	\$ -	\$ 5,000.00
3900 REVENUE FOR ON BEHALF PAYMENTS	\$ -	\$ -	\$ 4,406,816.00
4810 MEDICAID REIMBURSEMENT	\$ 136,506.68	\$ 204,122.45	\$ 450,000.00
5341 SALE OF EQUIPMENT ETC	\$ -	\$ -	\$ 500.00
TOTAL RECEIPTS	\$ 4,912,197.34	\$ 11,030,169.37	\$ 25,134,483.00
TOTAL REVENUE	\$ 4,912,197.34	\$ 13,468,313.52	\$ 27,572,627.15
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	\$ 848,737.56	\$ 4,572,505.83	\$ 10,757,462.00
0200 EMPLOYEE BENEFITS	\$ 62,884.69	\$ 342,828.27	\$ 1,036,654.00
0280 ON-BEHALF	\$ -	\$ -	\$ 2,818,356.00
0300 PURCHASED PROF AND TECH SERV	\$ 4,652.99	\$ 47,178.25	\$ 78,200.00
0400 PURCHASED PROPERTY SERVICES	\$ 591.00	\$ 8,659.59	\$ 37,511.00
0500 OTHER PURCHASED SERVICES	\$ 2,299.71	\$ 20,467.52	\$ 116,600.00
0600 SUPPLIES	\$ 6,095.73	\$ 171,667.31	\$ 335,760.50

0700 PROPERTY	\$ 428.36	\$ 91,654.52	\$ 264,130.00
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROX
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ 516.08	\$ 7,000.00
TOTAL 1000 INSTRUCTION	\$ 925,690.04	\$ 5,255,477.37	\$ 15,451,673.50
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	\$ 60,537.58	\$ 339,458.48	\$ 760,649.00
0200 EMPLOYEE BENEFITS	\$ 7,431.15	\$ 42,373.56	\$ 93,081.00
0280 ON-BEHALF	\$ -	\$ -	\$ 108,726.00
0300 PURCHASED PROF AND TECH SERV	\$ 239.00	\$ 1,153.00	\$ 1,650.00
0500 OTHER PURCHASED SERVICES	\$ 191.72	\$ 2,286.66	\$ 2,300.00
0600 SUPPLIES	\$ 1,298.25	\$ 12,803.38	\$ 21,500.00
0700 PROPERTY	\$ -	\$ -	\$ -
TOTAL 2100 STUDENT SUPPORT SERVICES	\$ 69,697.70	\$ 398,075.08	\$ 987,906.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	\$ 26,957.06	\$ 144,741.56	\$ 323,897.00
0200 EMPLOYEE BENEFITS	\$ 2,259.10	\$ 11,736.24	\$ 16,123.00
0280 ON-BEHALF	\$ -	\$ -	\$ 87,105.00
0600 SUPPLIES	\$ -	\$ 13,133.74	\$ 23,244.00
0700 PROPERTY	\$ -	\$ -	\$ 1,450.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	\$ 29,216.16	\$ 169,611.54	\$ 451,819.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	\$ 16,723.70	\$ 105,618.00	\$ 206,225.00
0200 EMPLOYEE BENEFITS	\$ 8,910.78	\$ 41,881.89	\$ 189,780.00
0280 ON-BEHALF	\$ -	\$ -	\$ 204,875.00
0300 PURCHASED PROF AND TECH SERV	\$ 191,141.99	\$ 225,519.09	\$ 258,100.00
0400 PURCHASED PROPERTY SERVICES	\$ 1,160.34	\$ 6,962.04	\$ 14,500.00
0500 OTHER PURCHASED SERVICES	\$ 452.00	\$ 17,918.81	\$ 110,918.00
0600 SUPPLIES	\$ 21.99	\$ 438.99	\$ 5,500.00
0700 PROPERTY	\$ -	\$ -	\$ 6,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	\$ 218,410.80	\$ 398,338.82	\$ 995,898.00
2400 SCHOOL ADMIN SUPPORT			

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	\$ 74,301.04	\$ 423,579.72	\$ 764,827.00
0200 EMPLOYEE BENEFITS	\$ 7,202.86	\$ 37,080.07	\$ 156,143.00
0280 ON-BEHALF	\$ -	\$ -	\$ 214,659.00
0300 PURCHASED PROF AND TECH SERV	\$ 1,200.00	\$ 3,127.13	\$ 19,750.00
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ 34,704.00	\$ 38,900.00
0500 OTHER PURCHASED SERVICES	\$ -	\$ 1,247.62	\$ 7,350.00
0600 SUPPLIES	\$ 2,329.86	\$ 31,052.28	\$ 72,865.00
0700 PROPERTY	\$ -	\$ 699.32	\$ 3,878.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 1,000.00
0840 CONTINGENCY	\$ -	\$ -	\$ 1,248.00
TOTAL 2400 SCHOOL ADMIN SUPPORT			
	\$ 85,033.76	\$ 531,490.14	\$ 1,280,620.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	\$ 12,435.86	\$ 73,615.16	\$ 149,245.00
0200 EMPLOYEE BENEFITS	\$ 2,237.88	\$ 13,427.28	\$ 25,663.00
0280 ON-BEHALF	\$ -	\$ -	\$ 34,028.00
TOTAL 2500 BUSINESS SUPPORT SERVICES			
	\$ 14,673.74	\$ 87,042.44	\$ 208,936.00
2600 PLANT OPERATIONS AND MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	\$ 54,924.57	\$ 386,764.34	\$ 868,225.00
0200 EMPLOYEE BENEFITS	\$ 13,976.39	\$ 97,469.95	\$ 182,760.00
0280 ON-BEHALF	\$ -	\$ -	\$ 488,691.00
0300 PURCHASED PROF AND TECH SERV	\$ 46,540.08	\$ 330,649.38	\$ 316,000.00
0400 PURCHASED PROPERTY SERVICES	\$ 10,555.65	\$ 57,583.04	\$ 133,600.00
0500 OTHER PURCHASED SERVICES	\$ 1,056.16	\$ 25,790.47	\$ 59,500.00
0600 SUPPLIES	\$ 59,874.90	\$ 474,882.15	\$ 1,028,500.00
0700 PROPERTY	\$ -	\$ -	\$ 11,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 3,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE			
	\$ 186,927.75	\$ 1,373,139.33	\$ 3,091,776.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	\$ 102,210.43	\$ 561,829.31	\$ 1,070,825.00
0200 EMPLOYEE BENEFITS	\$ 25,493.31	\$ 143,570.27	\$ 320,039.00
0280 ON-BEHALF	\$ -	\$ -	\$ 417,520.00
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 33,676.71	\$ 6,050.00

0400 PURCHASED PROPERTY SERVICES	\$ 153.41	\$ 10,023.85	\$ 2,500.00
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
0500 OTHER PURCHASED SERVICES	\$ 183.58	\$ 4,194.99	\$ 68,400.00
0600 SUPPLIES	\$ 50,560.97	\$ 234,917.91	\$ 456,340.00
0700 PROPERTY	\$ -	\$ 6,150.08	\$ 44,000.00
TOTAL 2700 STUDENT TRANSPORTATION	\$ 178,601.70	\$ 994,363.12	\$ 2,385,674.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ 64,562.85	\$ 750,000.00
TOTAL 5100 DEBT SERVICE	\$ -	\$ 64,562.85	\$ 750,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	\$ -	\$ -	\$ 75,000.00
TOTAL 5200 FUND TRANSFERS	\$ -	\$ -	\$ 75,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	\$ -	\$ -	\$ 1,893,324.65
TOTAL 5300 CONTINGENCY	\$ -	\$ -	\$ 1,893,324.65
TOTAL EXPENDITURES			
	\$ 1,708,251.65	\$ 9,272,100.69	\$ 27,572,627.15
TOTAL FOR GENERAL FUND (1)			
	\$ 3,203,945.69	\$ 4,196,212.83	\$ -

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	\$ 5.57	\$ 34.09	\$ 500.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	\$ 12,573.90	\$ 73,591.87	\$ 475,000.00
3200 RESTRICTED STATE REVENUE	\$ -	\$ -	\$ 16,198.00
4500 RESTRICTED FED THRU STATE	\$ 193,509.31	\$ 739,886.39	\$ 1,305,000.00
4950 CHILD NUTR PRG DONATED COMMOD	\$ -	\$ -	\$ 100,000.00
TOTAL RECEIPTS			
	\$ 206,088.78	\$ 813,512.35	\$ 1,896,698.00
TOTAL REVENUE			
	\$ 206,088.78	\$ 846,469.75	\$ 2,217,417.06
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	\$ 60,068.39	\$ 297,516.38	\$ 616,482.00
0200 EMPLOYEE BENEFITS	\$ 14,889.67	\$ 73,247.55	\$ 145,820.00
0280 ON-BEHALF	\$ -	\$ -	\$ 156,313.00
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 28,246.53	\$ 19,800.00
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ 455.00	\$ 2,500.00
0500 OTHER PURCHASED SERVICES	\$ 708.14	\$ 2,560.70	\$ 4,000.00
0600 SUPPLIES	\$ 127,304.38	\$ 464,427.18	\$ 887,832.20
0700 PROPERTY	\$ 314.35	\$ 30,037.45	\$ 56,471.60
0840 CONTINGENCY	\$ -	\$ -	\$ 328,198.26
TOTAL 3100 FOOD SERVICE OPERATION			
	\$ 203,284.93	\$ 896,490.79	\$ 2,217,417.06
TOTAL EXPENDITURES			
	\$ 203,284.93	\$ 896,490.79	\$ 2,217,417.06
TOTAL FOR FOOD SERVICE FUND (51)			
	\$ 2,803.85	\$ (50,021.04)	\$ -

**PCT
USED**

100
71.6
39.8
48
45.9
46.1
97.9
95.1
260.7
22.1
2.3
50.2
0
0
45.4
0
43.9
48.9
42.5
33.1
0
60.3
23.1
17.6
51.1

34.7
PCT
USED
7.4
34
44.6
45.5
0
69.9
99.4
59.6
0
40.3
44.7
72.8
0
56.5
0
37.5
51.2
22.1
0
87.4
48
16.2
8
0
40

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**PCT
USED**

55.4
23.8
0
15.8
89.2
17
42.6
18
0
0
41.5
49.3
52.3
0
41.7
44.6
53.3
0
104.6
43.1
43.4
46.2
0
0
44.4
52.5
44.9
0
556.6

401

PCT

USED

6.1
51.5
14
41.7
8.6
8.6
0
0
0
0
33.6
0

**PCT
USED**

10.3
6.8
15.5
0
56.7
0
42.9
38.2
48.3
50.2
0
142.7
18.2
64
52.3
53.2
0
40.4
40.4
0