

**ROWAN COUNTY SCHOOLS**  
**GENERAL FUND**

5/12 YEAR

42%

FINANCIAL INFORMATION - NOVEMBER 2017

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
<b>REVENUES</b>				
TOTAL 0999 BEGINNING BALANCE				
	\$ -	\$ 2,438,144.15	\$ 2,438,144.15	100
<b>RECEIPTS</b>				
1111 GENERAL REAL PROPERTY TAX	\$ -	\$ 64.87	\$ 4,900,000.00	0
1113 PSC REAL PROPERTY TAX	\$ -	\$ 125,865.31	\$ 500,000.00	25.2
1115 DELINQUENT PROPERTY TAX	\$ 1,978.74	\$ 71,499.04	\$ 150,000.00	47.7
1117 MOTOR VEHICLE TAX	\$ 43,464.25	\$ 183,331.94	\$ 500,000.00	36.7
1121 UTILITIES TAX	\$ 139,248.53	\$ 561,855.64	\$ 1,500,000.00	37.5
1191 OMITTED PROPERTY TAX	\$ 779.32	\$ 4,893.50	\$ 5,000.00	97.9
1280 REVENUE IN LIEU OF TAXES	\$ -	\$ 8,562.52	\$ 9,000.00	95.1
1510 INTEREST ON INVESTMENTS	\$ 2,475.89	\$ 20,986.97	\$ 10,000.00	209.9
1911 BUILDING RENTAL	\$ 63,959.33	\$ 190,146.65	\$ 1,000,000.00	19
1990 MISCELLANEOUS REVENUE	\$ 45.00	\$ 217.82	\$ 10,000.00	2.2
3111 SEEK PROGRAM	\$ 980,745.00	\$ 4,882,932.00	\$ 11,688,167.00	41.8
3122 VOCATIONAL TRANSPORTATION	\$ -	\$ -	\$ 5,000.00	0
3900 REVENUE FOR ON BEHALF PAYMENTS	\$ -	\$ -	\$ 4,406,816.00	0
4810 MEDICAID REIMBURSEMENT	\$ 58,403.27	\$ 67,615.77	\$ 450,000.00	15
5341 SALE OF EQUIPMENT ETC	\$ -	\$ -	\$ 500.00	0
TOTAL RECEIPTS	\$ 1,291,099.33	\$ 6,117,972.03	\$ 25,134,483.00	24.3
<b>TOTAL REVENUE</b>	<b>\$ 1,291,099.33</b>	<b>\$ 8,556,116.18</b>	<b>\$ 27,572,627.15</b>	<b>31</b>
<b>EXPENDITURES</b>				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	\$ 1,006,219.61	\$ 3,723,768.27	\$ 10,757,462.00	34.6
0200 EMPLOYEE BENEFITS	\$ 71,837.30	\$ 279,943.58	\$ 1,036,654.00	27
0280 ON-BEHALF	\$ -	\$ -	\$ 2,818,356.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 5,727.08	\$ 42,525.26	\$ 78,200.00	54.4
0400 PURCHASED PROPERTY SERVICES	\$ 1,698.94	\$ 8,068.59	\$ 37,511.00	21.5
0500 OTHER PURCHASED SERVICES	\$ 3,966.47	\$ 18,167.81	\$ 116,600.00	15.6
0600 SUPPLIES	\$ 30,975.64	\$ 165,571.58	\$ 335,760.50	49.3

0700 PROPERTY	\$ 5,446.10	\$ 91,226.16	\$ 264,130.00	34.5
<b>GENERAL FUND (1)</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>	<b>PCT USED</b>
0800 DEBT SERVICE AND MISCELLANEOUS	\$ 183.00	\$ 516.08	\$ 7,000.00	7.4
TOTAL 1000 INSTRUCTION	\$ 1,126,054.14	\$ 4,329,787.33	\$ 15,451,673.50	28
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 66,690.47	\$ 278,920.90	\$ 760,649.00	36.7
0200 EMPLOYEE BENEFITS	\$ 9,018.53	\$ 34,942.41	\$ 93,081.00	37.5
0280 ON-BEHALF	\$ -	\$ -	\$ 108,726.00	0
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 914.00	\$ 1,650.00	55.4
0500 OTHER PURCHASED SERVICES	\$ 103.99	\$ 2,094.94	\$ 2,300.00	91.1
0600 SUPPLIES	\$ 1,125.02	\$ 11,505.13	\$ 21,500.00	53.5
0700 PROPERTY	\$ -	\$ -	\$ -	0
TOTAL 2100 STUDENT SUPPORT SERVICES	\$ 76,938.01	\$ 328,377.38	\$ 987,906.00	33.2
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	\$ 26,957.06	\$ 117,784.50	\$ 323,897.00	36.4
0200 EMPLOYEE BENEFITS	\$ 2,259.10	\$ 9,477.14	\$ 16,123.00	58.8
0280 ON-BEHALF	\$ -	\$ -	\$ 87,105.00	0
0600 SUPPLIES	\$ 2,911.29	\$ 13,133.74	\$ 23,244.00	56.5
0700 PROPERTY	\$ -	\$ -	\$ 1,450.00	0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	\$ 32,127.45	\$ 140,395.38	\$ 451,819.00	31.1
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	\$ 22,498.70	\$ 88,894.30	\$ 206,225.00	43.1
0200 EMPLOYEE BENEFITS	\$ 2,225.76	\$ 32,971.11	\$ 189,780.00	17.4
0280 ON-BEHALF	\$ -	\$ -	\$ 204,875.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 31.18	\$ 34,377.10	\$ 258,100.00	13.3
0400 PURCHASED PROPERTY SERVICES	\$ 1,160.34	\$ 5,801.70	\$ 14,500.00	40
0500 OTHER PURCHASED SERVICES	\$ 1,466.76	\$ 17,466.81	\$ 110,918.00	15.8
0600 SUPPLIES	\$ -	\$ 417.00	\$ 5,500.00	7.6
0700 PROPERTY	\$ -	\$ -	\$ 6,000.00	0
0840 CONTINGENCY	\$ -	\$ -	\$ -	0
TOTAL 2300 DISTRICT ADMIN SUPPORT	\$ 27,382.74	\$ 179,928.02	\$ 995,898.00	18.1

2400 SCHOOL ADMIN SUPPORT				
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0100 SALARIES PERSONNEL SERVICES	\$ 72,052.56	\$ 349,278.68	\$ 764,827.00	45.7
0200 EMPLOYEE BENEFITS	\$ 6,546.18	\$ 29,877.21	\$ 156,143.00	19.1
0280 ON-BEHALF	\$ -	\$ -	\$ 214,659.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 320.76	\$ 1,927.13	\$ 19,750.00	9.8
0400 PURCHASED PROPERTY SERVICES	\$ 2,755.37	\$ 34,704.00	\$ 38,900.00	89.2
0500 OTHER PURCHASED SERVICES	\$ 276.40	\$ 1,247.62	\$ 7,350.00	17
0600 SUPPLIES	\$ 6,364.78	\$ 28,722.42	\$ 72,865.00	39.4
0700 PROPERTY	\$ 93.82	\$ 699.32	\$ 3,878.00	18
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 1,000.00	0
0840 CONTINGENCY	\$ -	\$ -	\$ 1,248.00	0
TOTAL 2400 SCHOOL ADMIN SUPPORT	\$ 88,409.87	\$ 446,456.38	\$ 1,280,620.00	34.9
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 12,435.86	\$ 61,179.30	\$ 149,245.00	41
0200 EMPLOYEE BENEFITS	\$ 2,237.88	\$ 11,189.40	\$ 25,663.00	43.6
0280 ON-BEHALF	\$ -	\$ -	\$ 34,028.00	0
TOTAL 2500 BUSINESS SUPPORT SERVICES	\$ 14,673.74	\$ 72,368.70	\$ 208,936.00	34.6
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	\$ 60,768.44	\$ 331,839.77	\$ 868,225.00	38.2
0200 EMPLOYEE BENEFITS	\$ 15,237.25	\$ 83,493.56	\$ 182,760.00	45.7
0280 ON-BEHALF	\$ -	\$ -	\$ 488,691.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 57,967.21	\$ 284,109.30	\$ 316,000.00	89.9
0400 PURCHASED PROPERTY SERVICES	\$ 11,453.95	\$ 47,027.39	\$ 133,600.00	35.2
0500 OTHER PURCHASED SERVICES	\$ 5,587.91	\$ 24,734.31	\$ 59,500.00	41.6
0600 SUPPLIES	\$ 80,689.35	\$ 415,007.25	\$ 1,028,500.00	40.4
0700 PROPERTY	\$ -	\$ -	\$ 11,500.00	0
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 3,000.00	0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	\$ 231,704.11	\$ 1,186,211.58	\$ 3,091,776.00	38.4
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	\$ 122,852.97	\$ 459,618.88	\$ 1,070,825.00	42.9
0200 EMPLOYEE BENEFITS	\$ 29,894.46	\$ 118,076.96	\$ 320,039.00	36.9
0280 ON-BEHALF	\$ -	\$ -	\$ 417,520.00	0

0300 PURCHASED PROF AND TECH SERV	\$ 1,159.18	\$ 33,676.71	\$ 6,050.00	556.6
<b>GENERAL FUND (1)</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>	<b>PCT USED</b>
0400 PURCHASED PROPERTY SERVICES	\$ 2,861.03	\$ 9,870.44	\$ 2,500.00	394.8
0500 OTHER PURCHASED SERVICES	\$ 213.01	\$ 4,011.41	\$ 68,400.00	5.9
0600 SUPPLIES	\$ 41,500.52	\$ 184,356.94	\$ 456,340.00	40.4
0700 PROPERTY	\$ 4,063.25	\$ 6,150.08	\$ 44,000.00	14
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ -	0
TOTAL 2700 STUDENT TRANSPORTATION	\$ 202,544.42	\$ 815,761.42	\$ 2,385,674.00	34.2
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
<b>TOTAL EXPENDITURES</b>				
	\$ 1,799,834.48	\$ 7,563,849.04	\$ 27,572,627.15	27.4
<b>TOTAL FOR GENERAL FUND (1)</b>				
	\$ (508,735.15)	\$ 992,267.14	\$ -	0

<b>FOOD SERVICE FUND (51)</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>	<b>PCT USED</b>
<b>REVENUES</b>				
TOTAL 0999 BEGINNING BALANCE				
	\$ -	\$ 32,957.40	\$ 320,719.06	10.3
<b>RECEIPTS</b>				
1510 INTEREST ON INVESTMENTS	\$ 5.62	\$ 28.52	\$ 500.00	5.7
1629 NON-REIMBURSBLE OTHER FOOD PRG	\$ 16,705.28	\$ 61,017.97	\$ 475,000.00	12.9
3200 RESTRICTED STATE REVENUE	\$ -	\$ -	\$ 16,198.00	0
4500 RESTRICTED FED THRU STATE	\$ 398,884.06	\$ 546,377.08	\$ 1,305,000.00	41.9
4950 CHILD NUTR PRG DONATED COMMOD	\$ -	\$ -	\$ 100,000.00	0
<b>TOTAL RECEIPTS</b>				
	\$ 415,594.96	\$ 607,423.57	\$ 1,896,698.00	32
<b>TOTAL REVENUE</b>				
	\$ 415,594.96	\$ 640,380.97	\$ 2,217,417.06	28.9
<b>EXPENDITURES</b>				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	\$ 61,245.82	\$ 237,447.99	\$ 616,482.00	38.5
0200 EMPLOYEE BENEFITS	\$ 14,752.59	\$ 58,357.88	\$ 145,820.00	40
0280 ON-BEHALF	\$ -	\$ -	\$ 156,313.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 2,796.90	\$ 28,246.53	\$ 19,800.00	142.7
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ 455.00	\$ 2,500.00	18.2
0500 OTHER PURCHASED SERVICES	\$ 292.49	\$ 1,852.56	\$ 4,000.00	46.3
0600 SUPPLIES	\$ 106,996.24	\$ 337,122.80	\$ 887,832.20	38
0700 PROPERTY	\$ 10,641.72	\$ 29,723.10	\$ 56,471.60	52.6
0840 CONTINGENCY	\$ -	\$ -	\$ 328,198.26	0
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>				
	\$ 196,725.76	\$ 693,205.86	\$ 2,217,417.06	31.3
<b>TOTAL EXPENDITURES</b>				
	\$ 196,725.76	\$ 693,205.86	\$ 2,217,417.06	31.3
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>				
	\$ 218,869.20	\$ (52,824.89)	\$ -	0