

ROWAN COUNTY SCHOOLS
GENERAL FUND

4/12 YEAR

33%

FINANCIAL INFORMATION - OCTOBER 2017

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	\$ -	\$ 64.87	\$ 4,900,000.00	0
1113 PSC REAL PROPERTY TAX	\$ 17,552.17	\$ 125,865.31	\$ 500,000.00	25.2
1115 DELINQUENT PROPERTY TAX	\$ 16,058.59	\$ 69,520.30	\$ 150,000.00	46.4
1117 MOTOR VEHICLE TAX	\$ 40,858.65	\$ 139,867.69	\$ 500,000.00	28
1121 UTILITIES TAX	\$ 148,379.18	\$ 422,607.11	\$ 1,500,000.00	28.2
1191 OMITTED PROPERTY TAX	\$ 3,084.50	\$ 4,114.18	\$ 5,000.00	82.3
1280 REVENUE IN LIEU OF TAXES	\$ -	\$ 8,562.52	\$ 9,000.00	95.1
1510 INTEREST ON INVESTMENTS	\$ 2,833.40	\$ 18,511.08	\$ 10,000.00	185.1
1911 BUILDING RENTAL	\$ 31,546.83	\$ 126,187.32	\$ 1,000,000.00	12.6
1990 MISCELLANEOUS REVENUE	\$ -	\$ 172.82	\$ 10,000.00	1.7
3111 SEEK PROGRAM	\$ 980,145.00	\$ 3,902,187.00	\$ 11,688,167.00	33.4
3122 VOCATIONAL TRANSPORTATION	\$ -	\$ -	\$ 5,000.00	0
3900 REVENUE FOR ON BEHALF PAYMENTS	\$ -	\$ -	\$ 4,406,816.00	0
4810 MEDICAID REIMBURSEMENT	\$ -	\$ 9,212.50	\$ 450,000.00	2.1
5341 SALE OF EQUIPMENT ETC	\$ -	\$ -	\$ 500.00	0
TOTAL RECEIPTS				
	\$ 1,240,458.32	\$ 4,826,872.70	\$ 25,134,483.00	19.2
TOTAL REVENUE				
	\$ 1,240,458.32	\$ 7,265,016.85	\$ 27,572,627.15	26.4
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	\$ 934,585.02	\$ 2,717,548.66	\$ 10,757,462.00	25.3
0200 EMPLOYEE BENEFITS	\$ 65,259.62	\$ 208,106.28	\$ 1,036,654.00	20.1
0280 ON-BEHALF	\$ -	\$ -	\$ 2,818,356.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 5,162.79	\$ 36,798.18	\$ 78,200.00	47.1
0400 PURCHASED PROPERTY SERVICES	\$ 1,649.23	\$ 6,369.65	\$ 37,511.00	17
0500 OTHER PURCHASED SERVICES	\$ 1,358.01	\$ 14,201.34	\$ 116,600.00	12.2
0600 SUPPLIES	\$ 19,039.86	\$ 134,595.94	\$ 335,760.50	40.1

0700 PROPERTY	\$ 82,966.31	\$ 85,780.06	\$ 264,130.00	32.5
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROX	PCT USED
0800 DEBT SERVICE AND MISCELLANEOUS	\$ 273.08	\$ 333.08	\$ 7,000.00	4.8
TOTAL 1000 INSTRUCTION	\$ 1,110,293.92	\$ 3,203,733.19	\$ 15,451,673.50	20.7
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 63,581.43	\$ 212,230.43	\$ 760,649.00	27.9
0200 EMPLOYEE BENEFITS	\$ 8,141.40	\$ 25,923.88	\$ 93,081.00	27.9
0280 ON-BEHALF	\$ -	\$ -	\$ 108,726.00	0
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 914.00	\$ 1,650.00	55.4
0500 OTHER PURCHASED SERVICES	\$ 206.54	\$ 1,990.95	\$ 2,300.00	86.6
0600 SUPPLIES	\$ 3,763.17	\$ 10,380.11	\$ 21,500.00	48.3
TOTAL 2100 STUDENT SUPPORT SERVICES	\$ 75,692.54	\$ 251,439.37	\$ 987,906.00	25.5
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	\$ 26,957.06	\$ 90,827.44	\$ 323,897.00	28
0200 EMPLOYEE BENEFITS	\$ 2,259.10	\$ 7,218.04	\$ 16,123.00	44.8
0280 ON-BEHALF	\$ -	\$ -	\$ 87,105.00	0
0600 SUPPLIES	\$ 3,638.96	\$ 10,222.45	\$ 23,244.00	44
0700 PROPERTY	\$ -	\$ -	\$ 1,450.00	0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	\$ 32,855.12	\$ 108,267.93	\$ 451,819.00	24
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	\$ 16,348.70	\$ 66,395.60	\$ 206,225.00	32.2
0200 EMPLOYEE BENEFITS	\$ 15,081.24	\$ 30,745.35	\$ 189,780.00	16.2
0280 ON-BEHALF	\$ -	\$ -	\$ 204,875.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 11,985.17	\$ 34,345.92	\$ 258,100.00	13.3
0400 PURCHASED PROPERTY SERVICES	\$ 1,160.34	\$ 4,641.36	\$ 14,500.00	32
0500 OTHER PURCHASED SERVICES	\$ 139.00	\$ 16,000.05	\$ 110,918.00	14.4
0600 SUPPLIES	\$ -	\$ 417.00	\$ 5,500.00	7.6
0700 PROPERTY	\$ -	\$ -	\$ 6,000.00	0
TOTAL 2300 DISTRICT ADMIN SUPPORT	\$ 44,714.45	\$ 152,545.28	\$ 995,898.00	15.3
2400 SCHOOL ADMIN SUPPORT				

0100 SALARIES PERSONNEL SERVICES	\$ 72,040.06	\$ 277,226.12	\$ 764,827.00	36.3
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0200 EMPLOYEE BENEFITS	\$ 6,546.18	\$ 23,331.03	\$ 156,143.00	14.9
0280 ON-BEHALF	\$ -	\$ -	\$ 214,659.00	0
0300 PURCHASED PROF AND TECH SERV	\$ (125.00)	\$ 1,606.37	\$ 19,750.00	8.1
0400 PURCHASED PROPERTY SERVICES	\$ 6,036.06	\$ 31,948.63	\$ 38,900.00	82.1
0500 OTHER PURCHASED SERVICES	\$ 122.38	\$ 971.22	\$ 7,350.00	13.2
0600 SUPPLIES	\$ 9,418.01	\$ 22,357.64	\$ 72,865.00	30.7
0700 PROPERTY	\$ 319.69	\$ 605.50	\$ 3,878.00	15.6
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 1,000.00	0
0840 CONTINGENCY	\$ -	\$ -	\$ 1,248.00	0
TOTAL 2400 SCHOOL ADMIN SUPPORT	\$ 94,357.38	\$ 358,046.51	\$ 1,280,620.00	28
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 12,435.86	\$ 48,743.44	\$ 149,245.00	32.7
0200 EMPLOYEE BENEFITS	\$ 2,237.88	\$ 8,951.52	\$ 25,663.00	34.9
0280 ON-BEHALF	\$ -	\$ -	\$ 34,028.00	0
TOTAL 2500 BUSINESS SUPPORT SERVICES	\$ 14,673.74	\$ 57,694.96	\$ 208,936.00	27.6
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	\$ 60,463.35	\$ 271,071.33	\$ 868,225.00	31.2
0200 EMPLOYEE BENEFITS	\$ 15,277.25	\$ 68,256.31	\$ 182,760.00	37.4
0280 ON-BEHALF	\$ -	\$ -	\$ 488,691.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 30,827.72	\$ 226,142.09	\$ 316,000.00	71.6
0400 PURCHASED PROPERTY SERVICES	\$ 11,537.35	\$ 35,573.44	\$ 133,600.00	26.6
0500 OTHER PURCHASED SERVICES	\$ 1,316.31	\$ 19,146.40	\$ 59,500.00	32.2
0600 SUPPLIES	\$ 81,997.44	\$ 334,317.90	\$ 1,028,500.00	32.5
0700 PROPERTY	\$ -	\$ -	\$ 11,500.00	0
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 3,000.00	0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	\$ 201,419.42	\$ 954,507.47	\$ 3,091,776.00	30.9
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	\$ 116,343.06	\$ 336,765.91	\$ 1,070,825.00	31.5
0200 EMPLOYEE BENEFITS	\$ 28,522.15	\$ 88,182.50	\$ 320,039.00	27.6
0280 ON-BEHALF	\$ -	\$ -	\$ 417,520.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 6,322.70	\$ 32,517.53	\$ 6,050.00	537.5
0400 PURCHASED PROPERTY SERVICES	\$ 2,036.00	\$ 7,009.41	\$ 2,500.00	280.4

0500 OTHER PURCHASED SERVICES	\$ 216.00	\$ 3,798.40	\$ 68,400.00	5.6
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0600 SUPPLIES	\$ 47,229.16	\$ 142,856.42	\$ 456,340.00	31.3
0700 PROPERTY	\$ 199.98	\$ 2,086.83	\$ 44,000.00	4.7
TOTAL 2700 STUDENT TRANSPORTATION				
	\$ 200,869.05	\$ 613,217.00	\$ 2,385,674.00	25.7
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				
	\$ 1,774,875.62	\$ 5,764,014.56	\$ 27,572,627.15	20.9
TOTAL FOR GENERAL FUND (1)				
	\$ (534,417.30)	\$ 1,501,002.29	\$ -	0

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
REVENUES				
TOTAL 0999 BEGINNING BALANCE				
	\$ -	\$ 10,985.80	\$ 320,719.06	3.4
RECEIPTS				
1510 INTEREST ON INVESTMENTS	\$ 5.94	\$ 22.90	\$ 500.00	4.6
1629 NON-REIMBURSABLE OTHER FOOD PRG	\$ 17,268.00	\$ 44,312.69	\$ 475,000.00	9.3
3200 RESTRICTED STATE REVENUE	\$ -	\$ -	\$ 16,198.00	0
4500 RESTRICTED FED THRU STATE	\$ -	\$ 147,493.02	\$ 1,305,000.00	11.3
4950 CHILD NUTR PRG DONATED COMMOD	\$ -	\$ -	\$ 100,000.00	0
TOTAL RECEIPTS				
	\$ 17,273.94	\$ 191,828.61	\$ 1,896,698.00	10.1
TOTAL REVENUE				
	\$ 17,273.94	\$ 202,814.41	\$ 2,217,417.06	9.2
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	\$ 58,609.22	\$ 176,202.17	\$ 616,482.00	28.6
0200 EMPLOYEE BENEFITS	\$ 14,370.56	\$ 43,605.29	\$ 145,820.00	29.9
0280 ON-BEHALF	\$ -	\$ -	\$ 156,313.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 4,534.50	\$ 25,449.63	\$ 19,800.00	128.5
0400 PURCHASED PROPERTY SERVICES	\$ 455.00	\$ 455.00	\$ 2,500.00	18.2
0500 OTHER PURCHASED SERVICES	\$ 299.84	\$ 1,560.07	\$ 4,000.00	39
0600 SUPPLIES	\$ 106,839.52	\$ 230,126.56	\$ 887,832.20	25.9
0700 PROPERTY	\$ 120.00	\$ 19,081.38	\$ 56,471.60	33.8
0840 CONTINGENCY	\$ -	\$ -	\$ 328,198.26	0
TOTAL 3100 FOOD SERVICE OPERATION				
	\$ 185,228.64	\$ 496,480.10	\$ 2,217,417.06	22.4
TOTAL EXPENDITURES				
	\$ 185,228.64	\$ 496,480.10	\$ 2,217,417.06	22.4
TOTAL FOR FOOD SERVICE FUND (51)				
	\$ (167,954.70)	\$ (293,665.69)	\$ -	0