

ROWAN COUNTY SCHOOLS

GENERAL FUND

3/12 YEAR

25%

FINANCIAL INFORMATION - SEPTEMBER 2017

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
REVENUES				
TOTAL 0999 BEGINNING BALANCE				
	\$ -	\$ 2,438,144.15	\$ 2,857,423.78	85.3
RECEIPTS				
1111 GENERAL REAL PROPERTY TAX	\$ -	\$ 64.87	\$ 4,500,000.00	0
1113 PSC REAL PROPERTY TAX	\$ 24,461.89	\$ 108,313.14	\$ 500,000.00	21.7
1115 DELINQUENT PROPERTY TAX	\$ 34,285.29	\$ 53,461.71	\$ 150,000.00	35.6
1117 MOTOR VEHICLE TAX	\$ 43,652.10	\$ 99,009.04	\$ 500,000.00	19.8
1121 UTILITIES TAX	\$ 144,886.73	\$ 274,227.93	\$ 1,500,000.00	18.3
1191 OMITTED PROPERTY TAX	\$ -	\$ 1,029.68	\$ 5,000.00	20.6
1280 REVENUE IN LIEU OF TAXES	\$ -	\$ 8,562.52	\$ 9,000.00	95.1
1510 INTEREST ON INVESTMENTS	\$ 4,502.05	\$ 15,677.68	\$ 10,000.00	156.8
1911 BUILDING RENTAL	\$ 31,546.83	\$ 94,640.49	\$ 1,000,000.00	9.5
1990 MISCELLANEOUS REVENUE	\$ 65.58	\$ 172.82	\$ 10,000.00	1.7
3111 SEEK PROGRAM	\$ 974,014.00	\$ 2,922,042.00	\$ 11,688,167.00	25
3122 VOCATIONAL TRANSPORTATION	\$ -	\$ -	\$ 5,000.00	0
3900 REVENUE FOR ON BEHALF PAYME	\$ -	\$ -	\$ 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				
	\$ 1,257,414.47	\$ 3,586,414.38	\$ 24,734,483.00	14.5
TOTAL REVENUE				
	\$ 1,257,414.47	\$ 6,024,558.53	\$ 27,591,906.78	21.8
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	\$ 883,785.59	\$ 1,782,963.64	\$ 10,757,462.00	16.6
0200 EMPLOYEE BENEFITS	\$ 77,004.69	\$ 142,846.66	\$ 1,036,654.00	13.8
0280 ON-BEHALF	\$ -	\$ -	\$ 2,818,356.00	0
0300 PURCHASED PROF AND TECH SER	\$ 11,372.77	\$ 31,635.39	\$ 78,200.00	40.5
0400 PURCHASED PROPERTY SERVICES	\$ 1,304.69	\$ 4,720.42	\$ 37,511.00	12.6
0500 OTHER PURCHASED SERVICES	\$ 943.61	\$ 12,843.33	\$ 116,600.00	11
0600 SUPPLIES	\$ 21,018.47	\$ 115,556.08	\$ 335,760.50	34.4
0700 PROPERTY	\$ 2,614.66	\$ 2,813.75	\$ 264,130.00	1.1

0800 DEBT SERVICE AND MISCELLANEOUS	\$ 60.00	\$ 60.00	\$ 7,000.00	0.9
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
TOTAL 1000 INSTRUCTION				
	\$ 998,104.48	\$ 2,093,439.27	\$ 15,451,673.50	13.6
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 63,461.65	\$ 148,649.00	\$ 760,649.00	19.5
0200 EMPLOYEE BENEFITS	\$ 8,147.87	\$ 17,782.48	\$ 93,081.00	19.1
0280 ON-BEHALF	\$ -	\$ -	\$ 108,726.00	0
0300 PURCHASED PROF AND TECH SER	\$ 594.00	\$ 914.00	\$ 1,650.00	55.4
0500 OTHER PURCHASED SERVICES	\$ 396.93	\$ 1,784.41	\$ 2,300.00	77.6
0600 SUPPLIES	\$ 6,187.42	\$ 6,616.94	\$ 21,500.00	30.8
TOTAL 2100 STUDENT SUPPORT SERVICES				
	\$ 78,787.87	\$ 175,746.83	\$ 987,906.00	17.8
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	\$ 26,957.06	\$ 63,870.38	\$ 323,897.00	19.7
0200 EMPLOYEE BENEFITS	\$ 2,259.10	\$ 4,958.94	\$ 16,123.00	30.8
0280 ON-BEHALF	\$ -	\$ -	\$ 87,105.00	0
0600 SUPPLIES	\$ 5,112.19	\$ 6,583.49	\$ 23,244.00	28.3
0700 PROPERTY	\$ -	\$ -	\$ 1,450.00	0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				
	\$ 34,328.35	\$ 75,412.81	\$ 451,819.00	16.7
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	\$ 16,414.46	\$ 50,046.90	\$ 206,225.00	24.3
0200 EMPLOYEE BENEFITS	\$ 6,729.65	\$ 15,664.11	\$ 189,780.00	8.3
0280 ON-BEHALF	\$ -	\$ -	\$ 204,875.00	0
0300 PURCHASED PROF AND TECH SER	\$ 1,429.48	\$ 22,360.75	\$ 258,100.00	8.7
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ 3,481.02	\$ 14,500.00	24
0500 OTHER PURCHASED SERVICES	\$ 10,324.99	\$ 15,861.05	\$ 110,918.00	14.3
0600 SUPPLIES	\$ 259.00	\$ 417.00	\$ 5,500.00	7.6
0700 PROPERTY	\$ -	\$ -	\$ 6,000.00	0
TOTAL 2300 DISTRICT ADMIN SUPPORT				
	\$ 35,157.58	\$ 107,830.83	\$ 995,898.00	10.8
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	\$ 72,052.56	\$ 205,186.06	\$ 764,827.00	26.8
0200 EMPLOYEE BENEFITS	\$ 6,556.59	\$ 16,784.85	\$ 156,143.00	10.8

0280 ON-BEHALF	\$ -	\$ -	\$ 214,659.00	0
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0300 PURCHASED PROF AND TECH SER	\$ 425.00	\$ 1,731.37	\$ 19,750.00	8.8
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ 25,912.57	\$ 38,900.00	66.6
0500 OTHER PURCHASED SERVICES	\$ 144.54	\$ 848.84	\$ 7,350.00	11.6
0600 SUPPLIES	\$ 2,781.07	\$ 12,939.63	\$ 72,865.00	17.8
0700 PROPERTY	\$ -	\$ 285.81	\$ 3,878.00	7.4
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 1,000.00	0
0840 CONTINGENCY	\$ -	\$ -	\$ 1,248.00	0
TOTAL 2400 SCHOOL ADMIN SUPPORT	\$ 81,959.76	\$ 263,689.13	\$ 1,280,620.00	20.6
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 12,435.86	\$ 36,307.58	\$ 149,245.00	24.3
0200 EMPLOYEE BENEFITS	\$ 2,237.88	\$ 6,713.64	\$ 25,663.00	26.2
0280 ON-BEHALF	\$ -	\$ -	\$ 34,028.00	0
TOTAL 2500 BUSINESS SUPPORT SERVICES	\$ 14,673.74	\$ 43,021.22	\$ 208,936.00	20.6
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	\$ 59,821.69	\$ 210,607.98	\$ 868,225.00	24.3
0200 EMPLOYEE BENEFITS	\$ 15,342.29	\$ 52,979.06	\$ 182,760.00	29
0280 ON-BEHALF	\$ -	\$ -	\$ 488,691.00	0
0300 PURCHASED PROF AND TECH SER	\$ 38,513.19	\$ 195,314.37	\$ 316,000.00	61.8
0400 PURCHASED PROPERTY SERVICES	\$ 7,503.74	\$ 24,036.09	\$ 133,600.00	18
0500 OTHER PURCHASED SERVICES	\$ 5,834.58	\$ 17,830.09	\$ 59,500.00	30
0600 SUPPLIES	\$ 107,771.71	\$ 252,320.46	\$ 1,028,500.00	24.5
0700 PROPERTY	\$ -	\$ -	\$ 11,500.00	0
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 3,000.00	0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	\$ 234,787.20	\$ 753,088.05	\$ 3,091,776.00	24.4
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	\$ 112,749.85	\$ 220,422.85	\$ 1,070,825.00	20.6
0200 EMPLOYEE BENEFITS	\$ 26,941.01	\$ 59,660.35	\$ 320,039.00	18.6
0280 ON-BEHALF	\$ -	\$ -	\$ 417,520.00	0
0300 PURCHASED PROF AND TECH SER	\$ 5,521.16	\$ 26,194.83	\$ 6,050.00	433
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ 4,973.41	\$ 2,500.00	198.9
0500 OTHER PURCHASED SERVICES	\$ 1,114.05	\$ 3,582.40	\$ 68,400.00	5.2
0600 SUPPLIES	\$ 32,558.31	\$ 95,627.26	\$ 456,340.00	21

0700 PROPERTY	\$ 87.00	\$ 1,886.85	\$ 44,000.00	4.3
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ -	0
TOTAL 2700 STUDENT TRANSPORTATION	\$ 178,971.38	\$ 412,347.95	\$ 2,385,674.00	17.3
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	\$ -	\$ -	\$ 1,912,604.28	0
TOTAL 5300 CONTINGENCY	\$ -	\$ -	\$ 1,912,604.28	0
TOTAL EXPENDITURES				
	\$ 1,656,770.36	\$ 3,989,138.94	\$ 27,591,906.78	14.5
TOTAL FOR GENERAL FUND (1)				
	\$ (399,355.89)	\$ 2,035,419.59	\$ -	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	\$ 5.40	\$ 16.96	\$ 500.00	3.4
1629 NON-REIMBURSBLE OTHER FOOD	\$ 11,023.80	\$ 27,044.69	\$ 475,000.00	5.7
3200 RESTRICTED STATE REVENUE	\$ -	\$ -	\$ 16,198.00	0
4500 RESTRICTED FED THRU STATE	\$ 147,493.02	\$ 147,493.02	\$ 1,305,000.00	11.3
4950 CHILD NUTR PRG DONATED COM	\$ -	\$ -	\$ 100,000.00	0
TOTAL RECEIPTS				
	\$ 158,522.22	\$ 174,554.67	\$ 1,896,698.00	9.2
TOTAL REVENUE				
	\$ 158,522.22	\$ 185,540.47	\$ 2,217,417.06	8.4
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	\$ 58,060.83	\$ 117,592.95	\$ 616,482.00	19.1
0200 EMPLOYEE BENEFITS	\$ 14,435.55	\$ 29,234.73	\$ 145,820.00	20.1
0280 ON-BEHALF	\$ -	\$ -	\$ 156,313.00	0
0300 PURCHASED PROF AND TECH SER	\$ 6,970.00	\$ 20,915.13	\$ 19,800.00	105.6
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ -	\$ 2,500.00	0
0500 OTHER PURCHASED SERVICES	\$ 352.19	\$ 1,260.23	\$ 4,000.00	31.5
0600 SUPPLIES	\$ 116,346.70	\$ 123,287.04	\$ 887,832.20	13.9
0700 PROPERTY	\$ 108.61	\$ 18,961.38	\$ 56,471.60	33.6
0840 CONTINGENCY	\$ -	\$ -	\$ 328,198.26	0
TOTAL 3100 FOOD SERVICE OPERATION				
	\$ 196,273.88	\$ 311,251.46	\$ 2,217,417.06	14
TOTAL EXPENDITURES				
	\$ 196,273.88	\$ 311,251.46	\$ 2,217,417.06	14
TOTAL FOR FOOD SERVICE FUND (51)				
	\$ (37,751.66)	\$ (125,710.99)	\$ -	0