

ROWAN COUNTY SCHOOLS
GENERAL FUND
REVENUE & EXPENDITURES - JULY 2017

1/12 YEAR

9%

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
REVENUES			
TOTAL 0999 BEGINNING BALANCE			
	\$ -	\$ -	\$ 2,857,423.78
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	\$ 64.87	\$ 64.87	\$ 4,400,000.00
1113 PSC REAL PROPERTY TAX	\$ 83,851.25	\$ 83,851.25	\$ 500,000.00
1115 DELINQUENT PROPERTY TAX	\$ -	\$ -	\$ 150,000.00
1117 MOTOR VEHICLE TAX	\$ -	\$ -	\$ 500,000.00
1121 UTILITIES TAX	\$ 6,250.71	\$ 6,250.71	\$ 1,500,000.00
1191 OMITTED PROPERTY TAX	\$ -	\$ -	\$ 5,000.00
1280 REVENUE IN LIEU OF TAXES	\$ 18,623.06	\$ 18,623.06	\$ 9,000.00
1510 INTEREST ON INVESTMENTS	\$ 5,292.14	\$ 5,292.14	\$ 10,000.00
1911 BUILDING RENTAL	\$ 62,463.49	\$ 62,463.49	\$ 1,000,000.00
1912 BUS RENTAL	\$ -	\$ -	\$ -
1920 CONTRIBUTIONS/DONATIONS	\$ -	\$ -	\$ -
1941 TEXTBOOK SALES	\$ -	\$ -	\$ -
1980 REFUND OF PRIOR YR EXPENDITURE	\$ 30,542.70	\$ 30,542.70	\$ -
1990 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 10,000.00
3111 SEEK PROGRAM	\$ 974,014.00	\$ 974,014.00	\$ 11,688,167.00
3122 VOCATIONAL TRANSPORTATION	\$ -	\$ -	\$ 5,000.00
3900 REVENUE FOR ON BEHALF PAYMENTS	\$ -	\$ -	\$ 4,406,816.00
4810 MEDICAID REIMBURSEMENT	\$ 26,445.25	\$ 26,445.25	\$ 400,000.00
5341 SALE OF EQUIPMENT ETC	\$ -	\$ -	\$ 500.00
TOTAL RECEIPTS			
	\$ 1,207,547.47	\$ 1,207,547.47	\$ 24,584,483.00
TOTAL REVENUE			
	\$ 1,207,547.47	\$ 1,207,547.47	\$ 27,441,906.78

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	\$ 45,704.45	\$ 45,704.45	\$ 10,487,907.00
0200 EMPLOYEE BENEFITS	\$ 4,869.65	\$ 4,869.65	\$ 1,036,654.00
0280 ON-BEHALF	\$ -	\$ -	\$ 2,818,356.00
0300 PURCHASED PROF AND TECH SERV	\$ 10,541.60	\$ 10,541.60	\$ 77,200.00
0400 PURCHASED PROPERTY SERVICES	\$ 1,990.93	\$ 1,990.93	\$ 39,972.00
0500 OTHER PURCHASED SERVICES	\$ 3,262.42	\$ 3,262.42	\$ 117,550.00
0600 SUPPLIES	\$ 49,488.31	\$ 49,488.31	\$ 338,746.50
0700 PROPERTY	\$ -	\$ -	\$ 267,380.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 7,000.00
TOTAL 1000 INSTRUCTION	\$ 115,857.36	\$ 115,857.36	\$ 15,190,765.50
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	\$ 22,620.36	\$ 22,620.36	\$ 729,734.00
0200 EMPLOYEE BENEFITS	\$ 1,539.53	\$ 1,539.53	\$ 93,081.00
0280 ON-BEHALF	\$ -	\$ -	\$ 108,726.00
0300 PURCHASED PROF AND TECH SERV	\$ 320.00	\$ 320.00	\$ 1,400.00
0500 OTHER PURCHASED SERVICES	\$ 158.00	\$ 158.00	\$ 2,200.00
0600 SUPPLIES	\$ -	\$ -	\$ 20,600.00
TOTAL 2100 STUDENT SUPPORT SERVICES	\$ 24,637.89	\$ 24,637.89	\$ 955,741.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	\$ 9,956.26	\$ 9,956.26	\$ 271,199.00
0200 EMPLOYEE BENEFITS	\$ 440.75	\$ 440.75	\$ 16,123.00
0280 ON-BEHALF	\$ -	\$ -	\$ 87,105.00
0500 OTHER PURCHASED SERVICES	\$ -	\$ -	\$ 200.00
0600 SUPPLIES	\$ -	\$ -	\$ 24,244.00
0700 PROPERTY	\$ -	\$ -	\$ 950.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	\$ 10,397.01	\$ 10,397.01	\$ 399,821.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	\$ 17,283.74	\$ 17,283.74	\$ 206,225.00

0200 EMPLOYEE BENEFITS	\$ 7,179.18	\$ 7,179.18	\$ 189,780.00
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
0280 ON-BEHALF	\$ -	\$ -	\$ 204,875.00
0300 PURCHASED PROF AND TECH SERV	\$ 20,894.46	\$ 20,894.46	\$ 258,100.00
0400 PURCHASED PROPERTY SERVICES	\$ 1,160.34	\$ 1,160.34	\$ 14,500.00
0500 OTHER PURCHASED SERVICES	\$ 665.55	\$ 665.55	\$ 110,918.00
0600 SUPPLIES	\$ 158.00	\$ 158.00	\$ 5,500.00
0700 PROPERTY	\$ -	\$ -	\$ 6,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	\$ 47,341.27	\$ 47,341.27	\$ 995,898.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	\$ 61,080.94	\$ 61,080.94	\$ 862,722.00
0200 EMPLOYEE BENEFITS	\$ 3,685.02	\$ 3,685.02	\$ 156,143.00
0280 ON-BEHALF	\$ -	\$ -	\$ 214,659.00
0300 PURCHASED PROF AND TECH SERV	\$ 600.00	\$ 600.00	\$ 20,000.00
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ -	\$ 40,000.00
0500 OTHER PURCHASED SERVICES	\$ 71.33	\$ 71.33	\$ 8,043.00
0600 SUPPLIES	\$ 5,671.00	\$ 5,671.00	\$ 74,763.00
0700 PROPERTY	\$ -	\$ -	\$ 4,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 500.00
0840 CONTINGENCY	\$ -	\$ -	\$ 1,650.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	\$ 71,108.29	\$ 71,108.29	\$ 1,382,980.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	\$ 12,435.86	\$ 12,435.86	\$ 181,499.00
0200 EMPLOYEE BENEFITS	\$ 2,237.88	\$ 2,237.88	\$ 25,663.00
0280 ON-BEHALF	\$ -	\$ -	\$ 34,028.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	\$ 14,673.74	\$ 14,673.74	\$ 241,190.00
2600 PLANT OPERATIONS AND MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	\$ 84,867.19	\$ 84,867.19	\$ 940,613.00
0200 EMPLOYEE BENEFITS	\$ 20,430.10	\$ 20,430.10	\$ 182,760.00
0280 ON-BEHALF	\$ -	\$ -	\$ 488,691.00
0300 PURCHASED PROF AND TECH SERV	\$ 75,169.36	\$ 75,169.36	\$ 316,000.00
0400 PURCHASED PROPERTY SERVICES	\$ 9,362.13	\$ 9,362.13	\$ 133,600.00
0500 OTHER PURCHASED SERVICES	\$ 5,529.47	\$ 5,529.47	\$ 59,500.00
0600 SUPPLIES	\$ 63,594.42	\$ 63,594.42	\$ 1,028,500.00

0700 PROPERTY	\$ -	\$ -	\$ 11,500.00
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 3,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	\$ 258,952.67	\$ 258,952.67	\$ 3,164,164.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	\$ 37,104.88	\$ 37,104.88	\$ 1,070,825.00
0200 EMPLOYEE BENEFITS	\$ 10,637.35	\$ 10,637.35	\$ 320,039.00
0280 ON-BEHALF	\$ -	\$ -	\$ 417,520.00
0300 PURCHASED PROF AND TECH SERV	\$ 11,663.62	\$ 11,663.62	\$ 6,050.00
0400 PURCHASED PROPERTY SERVICES	\$ 1,693.65	\$ 1,693.65	\$ 2,500.00
0500 OTHER PURCHASED SERVICES	\$ 562.56	\$ 562.56	\$ 68,400.00
0600 SUPPLIES	\$ 32,915.14	\$ 32,915.14	\$ 456,340.00
0700 PROPERTY	\$ -	\$ -	\$ 44,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ -
TOTAL 2700 STUDENT TRANSPORTATION	\$ 94,577.20	\$ 94,577.20	\$ 2,385,674.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 750,000.00
TOTAL 5100 DEBT SERVICE	\$ -	\$ -	\$ 750,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	\$ -	\$ -	\$ 75,000.00
TOTAL 5200 FUND TRANSFERS	\$ -	\$ -	\$ 75,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	\$ -	\$ -	\$ 1,906,598.38
TOTAL 5300 CONTINGENCY	\$ -	\$ -	\$ 1,906,598.38
TOTAL EXPENDITURES	\$ 637,545.43	\$ 637,545.43	\$ 27,447,831.88
TOTAL FOR GENERAL FUND (1)			

	\$ 570,002.04	\$ 570,002.04	\$ (5,925.10)
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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
REVENUES			
TOTAL 0999 BEGINNING BALANCE			
	\$ -	\$ -	\$ 320,719.06
RECEIPTS			
1510 INTEREST ON INVESTMENTS	\$ 5.75	\$ 5.75	\$ 500.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	\$ 1,550.00	\$ 1,550.00	\$ 475,000.00
3200 RESTRICTED STATE REVENUE	\$ -	\$ -	\$ 16,198.00
4500 RESTRICTED FED THRU STATE	\$ -	\$ -	\$ 1,305,000.00
4950 CHILD NUTR PRG DONATED COMMOD	\$ -	\$ -	\$ 100,000.00
TOTAL RECEIPTS	\$ 1,555.75	\$ 1,555.75	\$ 1,896,698.00
TOTAL REVENUE	\$ 1,555.75	\$ 1,555.75	\$ 2,217,417.06
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	\$ 5,573.70	\$ 5,573.70	\$ 616,482.00
0200 EMPLOYEE BENEFITS	\$ 1,040.01	\$ 1,040.01	\$ 145,820.00
0280 ON-BEHALF	\$ -	\$ -	\$ 156,313.00
0300 PURCHASED PROF AND TECH SERV	\$ 11,073.13	\$ 11,073.13	\$ 19,800.00
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ -	\$ 2,500.00
0500 OTHER PURCHASED SERVICES	\$ 256.98	\$ 256.98	\$ 4,000.00
0600 SUPPLIES	\$ 92.37	\$ 92.37	\$ 898,818.00
0700 PROPERTY	\$ 18,852.77	\$ 18,852.77	\$ 56,471.60
0840 CONTINGENCY	\$ -	\$ -	\$ 328,198.26
TOTAL 3100 FOOD SERVICE OPERATION	\$ 36,888.96	\$ 36,888.96	\$ 2,228,402.86
TOTAL EXPENDITURES	\$ 36,888.96	\$ 36,888.96	\$ 2,228,402.86
TOTAL FOR FOOD SERVICE FUND (51)	\$ (35,333.21)	\$ (35,333.21)	\$ (10,985.80)