

**ROWAN COUNTY SCHOOLS**  
**GENERAL FUND**  
*FINANCIAL INFORMATION - MAY 2017*

**11/12 YEAR**

**92%**

<b>GENERAL FUND (1)</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>
<b>REVENUES</b>			
TOTAL 0999 BEGINNING BALANCE			
	\$ -	\$ 2,857,423.78	\$ 2,857,423.78
<b>RECEIPTS</b>			
1111 GENERAL REAL PROPERTY TAX	\$ 79,490.18	\$ 4,551,349.53	\$ 4,400,000.00
1113 PSC REAL PROPERTY TAX	\$ 77.49	\$ 644,057.66	\$ 450,000.00
1115 DELINQUENT PROPERTY TAX	\$ 15,294.94	\$ 153,569.14	\$ 150,000.00
1117 MOTOR VEHICLE TAX	\$ 51,479.50	\$ 519,843.73	\$ 500,000.00
1121 UTILITIES TAX	\$ 141,989.49	\$ 1,423,682.07	\$ 1,500,000.00
1191 OMITTED PROPERTY TAX	\$ 20,245.23	\$ 33,258.01	\$ 75,000.00
1280 REVENUE IN LIEU OF TAXES	\$ -	\$ -	\$ 9,000.00
1510 INTEREST ON INVESTMENTS	\$ 4,962.57	\$ 28,213.69	\$ 3,000.00
1911 BUILDING RENTAL	\$ 31,630.16	\$ 411,055.34	\$ 510,000.00
1980 REFUND OF PRIOR YR EXPENDITURE	\$ -	\$ 12,832.41	\$ -
1990 MISCELLANEOUS REVENUE	\$ 57.40	\$ 1,578.10	\$ 10,000.00
3111 SEEK PROGRAM	\$ 948,489.00	\$ 10,733,048.00	\$ 11,662,350.00
3122 VOCATIONAL TRANSPORTATION	\$ 2,273.00	\$ 2,273.00	\$ 15,000.00
3900 REVENUE FOR ON BEHALF PAYMENTS	\$ -	\$ -	\$ 4,406,816.00
4810 MEDICAID REIMBURSEMENT	\$ 7,181.83	\$ 411,796.41	\$ 400,000.00
5341 SALE OF EQUIPMENT ETC	\$ -	\$ -	\$ 500.00
<b>TOTAL RECEIPTS</b>			
	\$ 1,303,170.79	\$ 18,926,557.09	\$ 24,091,666.00
<b>TOTAL REVENUE</b>			
	<b>\$ 1,303,170.79</b>	<b>\$ 21,783,980.87</b>	<b>\$ 26,949,089.78</b>
<b>EXPENDITURES</b>			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	\$ 954,577.13	\$ 8,944,120.46	\$ 10,581,602.00
0200 EMPLOYEE BENEFITS	\$ 64,585.61	\$ 621,206.60	\$ 932,016.00
0280 ON-BEHALF	\$ -	\$ -	\$ 2,818,356.00
0300 PURCHASED PROF AND TECH SERV	\$ 13,042.96	\$ 126,038.99	\$ 77,200.00
0400 PURCHASED PROPERTY SERVICES	\$ 1,401.31	\$ 18,967.89	\$ 39,972.00
0500 OTHER PURCHASED SERVICES	\$ 3,611.88	\$ 37,765.58	\$ 117,550.00

0600 SUPPLIES	\$ 26,396.30	\$ 246,283.11	\$ 335,521.40
<b>GENERAL FUND (1)</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>
0700 PROPERTY	\$ 2,437.14	\$ 245,054.84	\$ 267,380.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ 370.74	\$ 2,218.36	\$ 7,000.00
TOTAL 1000 INSTRUCTION	\$ 1,066,423.07	\$ 10,241,655.83	\$ 15,176,597.40
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	\$ 42,943.60	\$ 620,029.86	\$ 737,496.00
0200 EMPLOYEE BENEFITS	\$ 7,403.83	\$ 76,229.58	\$ 86,334.00
0280 ON-BEHALF	\$ -	\$ -	\$ 108,726.00
0300 PURCHASED PROF AND TECH SERV	\$ 1,950.00	\$ 2,250.00	\$ 1,400.00
0500 OTHER PURCHASED SERVICES	\$ 326.32	\$ 3,745.77	\$ 2,200.00
0600 SUPPLIES	\$ 24,962.34	\$ 38,009.89	\$ 20,800.00
TOTAL 2100 STUDENT SUPPORT SERVICES	\$ 77,586.09	\$ 740,265.10	\$ 956,956.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	\$ 21,457.98	\$ 222,965.25	\$ 286,702.00
0200 EMPLOYEE BENEFITS	\$ 1,340.38	\$ 13,537.22	\$ 15,778.00
0500 OTHER PURCHASED SERVICES	\$ -	\$ 255.00	\$ 200.00
0600 SUPPLIES	\$ 1,308.86	\$ 17,094.52	\$ 24,844.00
0700 PROPERTY	\$ -	\$ 791.60	\$ 1,450.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	\$ 24,107.22	\$ 254,643.59	\$ 416,079.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	\$ 16,190.50	\$ 185,754.88	\$ 202,701.00
0200 EMPLOYEE BENEFITS	\$ 1,712.10	\$ 76,398.24	\$ 180,114.00
0280 ON-BEHALF	\$ -	\$ -	\$ 204,875.00
0300 PURCHASED PROF AND TECH SERV	\$ 3,883.23	\$ 289,669.51	\$ 258,100.00
0400 PURCHASED PROPERTY SERVICES	\$ 1,160.34	\$ 13,924.08	\$ 14,500.00
0500 OTHER PURCHASED SERVICES	\$ 84,358.94	\$ 100,159.53	\$ 110,918.00
0600 SUPPLIES	\$ 1,121.00	\$ 3,009.49	\$ 5,500.00
0700 PROPERTY	\$ -	\$ 318.00	\$ 6,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	\$ 108,426.11	\$ 669,233.73	\$ 982,708.00
2400 SCHOOL ADMIN SUPPORT			

<b>GENERAL FUND (1)</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>
0100 SALARIES PERSONNEL SERVICES	\$ 70,743.10	\$ 747,900.21	\$ 819,037.00
0200 EMPLOYEE BENEFITS	\$ 6,403.50	\$ 62,227.61	\$ 74,757.00
0280 ON-BEHALF	\$ -	\$ -	\$ 214,659.00
0300 PURCHASED PROF AND TECH SERV	\$ 1,528.51	\$ 8,792.69	\$ 20,500.00
0400 PURCHASED PROPERTY SERVICES	\$ 3,664.69	\$ 41,719.66	\$ 42,800.00
0500 OTHER PURCHASED SERVICES	\$ 407.49	\$ 3,696.35	\$ 8,643.00
0600 SUPPLIES	\$ 4,923.70	\$ 60,811.39	\$ 76,963.00
0700 PROPERTY	\$ 1,119.00	\$ 6,655.24	\$ 5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ 161.50	\$ 325.84	\$ 588.00
0840 CONTINGENCY	\$ -	\$ -	\$ 1,650.00
TOTAL 2400 SCHOOL ADMIN SUPPORT			
	\$ 88,951.49	\$ 932,128.99	\$ 1,264,597.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	\$ 12,313.82	\$ 135,452.02	\$ 147,750.00
0200 EMPLOYEE BENEFITS	\$ 2,179.70	\$ 23,758.63	\$ 25,210.00
0280 ON-BEHALF	\$ -	\$ -	\$ 34,028.00
TOTAL 2500 BUSINESS SUPPORT SERVICES			
	\$ 14,493.52	\$ 159,210.65	\$ 206,988.00
2600 PLANT OPERATIONS AND MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	\$ 57,765.14	\$ 702,298.16	\$ 927,003.00
0200 EMPLOYEE BENEFITS	\$ 14,662.51	\$ 173,048.73	\$ 161,971.00
0280 ON-BEHALF	\$ -	\$ -	\$ 488,691.00
0300 PURCHASED PROF AND TECH SERV	\$ 34,339.04	\$ 349,111.30	\$ 316,000.00
0400 PURCHASED PROPERTY SERVICES	\$ 10,560.77	\$ 100,856.76	\$ 133,600.00
0500 OTHER PURCHASED SERVICES	\$ 5,600.31	\$ 118,926.76	\$ 59,500.00
0600 SUPPLIES	\$ 66,537.21	\$ 794,829.40	\$ 1,028,500.00
0700 PROPERTY	\$ -	\$ 396.27	\$ 11,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 3,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE			
	\$ 189,464.98	\$ 2,239,467.38	\$ 3,129,765.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	\$ 111,674.36	\$ 1,067,765.03	\$ 992,584.00
0200 EMPLOYEE BENEFITS	\$ 27,026.70	\$ 259,233.67	\$ 252,723.00
0280 ON-BEHALF	\$ -	\$ -	\$ 417,520.00
0300 PURCHASED PROF AND TECH SERV	\$ 1,305.00	\$ 29,466.66	\$ 6,050.00

0400 PURCHASED PROPERTY SERVICES	\$ 3,086.15	\$ 11,854.86	\$ 2,500.00
<b>GENERAL FUND (1)</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>
0500 OTHER PURCHASED SERVICES	\$ 942.68	\$ 2,740.47	\$ 68,400.00
0600 SUPPLIES	\$ 35,885.34	\$ 436,641.11	\$ 456,340.00
0700 PROPERTY	\$ 247.84	\$ 29,158.79	\$ 44,000.00
TOTAL 2700 STUDENT TRANSPORTATION	\$ 180,168.07	\$ 1,836,860.59	\$ 2,240,117.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	\$ (11,644.00)	\$ 334,667.50	\$ 750,000.00
TOTAL 5100 DEBT SERVICE	\$ (11,644.00)	\$ 334,667.50	\$ 750,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	\$ 14,044.00	\$ 1,378,985.00	\$ 75,000.00
TOTAL 5200 FUND TRANSFERS	\$ 14,044.00	\$ 1,378,985.00	\$ 75,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	\$ -	\$ -	\$ 1,750,282.38
TOTAL 5300 CONTINGENCY	\$ -	\$ -	\$ 1,750,282.38
<b>TOTAL EXPENDITURES</b>			
	<b>\$ 1,752,020.55</b>	<b>\$ 18,787,118.36</b>	<b>\$ 26,949,089.78</b>
<b>TOTAL FOR GENERAL FUND (1)</b>			
	<b>\$ (448,849.76)</b>	<b>\$ 2,996,862.51</b>	<b>\$ -</b>

<b>FOOD SERVICE FUND (51)</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>
<b>REVENUES</b>			
TOTAL 0999 BEGINNING BALANCE			
	\$ -	\$ 10,985.80	\$ 320,719.06
<b>RECEIPTS</b>			
1510 INTEREST ON INVESTMENTS	\$ 4.67	\$ 27.46	\$ 500.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	\$ 10,518.97	\$ 132,299.41	\$ 475,000.00
3200 RESTRICTED STATE REVENUE	\$ 16,531.61	\$ 16,531.61	\$ 16,198.00
4500 RESTRICTED FED THRU STATE	\$ 162,769.89	\$ 1,515,049.69	\$ 1,305,000.00
4950 CHILD NUTR PRG DONATED COMMOD	\$ -	\$ -	\$ 100,000.00
<b>TOTAL RECEIPTS</b>			
	\$ 189,825.14	\$ 1,663,908.17	\$ 1,896,698.00
<b>TOTAL REVENUE</b>			
	\$ 189,825.14	\$ 1,674,893.97	\$ 2,217,417.06
<b>EXPENDITURES</b>			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	\$ 54,731.84	\$ 554,892.38	\$ 615,300.00
0200 EMPLOYEE BENEFITS	\$ 13,351.16	\$ 132,141.21	\$ 145,820.00
0280 ON-BEHALF	\$ -	\$ -	\$ 156,313.00
0300 PURCHASED PROF AND TECH SERV	\$ 520.00	\$ 5,165.25	\$ 19,800.00
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ 3,665.56	\$ 2,500.00
0500 OTHER PURCHASED SERVICES	\$ 198.76	\$ 2,645.75	\$ 4,000.00
0600 SUPPLIES	\$ 67,976.20	\$ 880,244.41	\$ 900,000.00
0700 PROPERTY	\$ -	\$ 135,627.08	\$ 45,485.80
0840 CONTINGENCY	\$ -	\$ -	\$ 328,198.26
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>			
	\$ 136,777.96	\$ 1,714,381.64	\$ 2,217,417.06
<b>TOTAL EXPENDITURES</b>			
	\$ 136,777.96	\$ 1,714,381.64	\$ 2,217,417.06
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>			
	\$ 53,047.18	\$ (39,487.67)	\$ -

**PCT  
USED**

100
103.4
143.1
102.4
104
94.9
44.3
0
940.5
80.6
0
15.8
92
15.2
0
103
0
78.6
<b>80.8</b>
84.5
66.7
0
163.3
47.5
32.1

73.4
<b>PCT</b>
<b>USED</b>
91.7
31.7
67.5
84.1
88.3
0
160.7
170.3
182.7
77.4
77.8
85.8
127.5
68.8
54.6
61.2
91.6
42.4
0
112.2
96
90.3
54.7
5.3
68.1

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**PCT  
USED**

91.3
83.2
0
42.9
97.5
42.8
79
133.1
55.4
0
73.7
91.7
94.2
0
76.9
75.8
106.8
0
110.5
75.5
199.9
77.3
3.5
0
71.6
107.6
102.6
0
487.1



474.2
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**PCT**

**USED**

4
95.7
66.3
82
44.6
44.6
0
0
<b>69.7</b>
<b>0</b>

**PCT  
USED**

3.4
5.5
27.9
102.1
116.1
0
<b>87.7</b>
<b>75.5</b>
90.2
90.6
0
26.1
146.6
66.1
97.8
298.2
0
77.3
<b>77.3</b>
<b>0</b>