

ROWAN COUNTY SCHOOLS
GENERAL FUND
 FINANCIAL INFORMATION - APRIL 2017

10/12 YEAR

83%

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | PCT USED |
|-------------------------------------|------------------------|-------------------------|-------------------------|-------------|
| REVENUES | | | | |
| TOTAL 0999 BEGINNING BALANCE | | | | |
| | \$ - | \$ 2,857,423.78 | \$ 2,857,423.78 | 100 |
| RECEIPTS | | | | |
| 1111 GENERAL REAL PROPERTY TAX | \$ 84,260.30 | \$ 4,471,859.35 | \$ 4,400,000.00 | 101.6 |
| 1113 PSC REAL PROPERTY TAX | \$ 37,189.39 | \$ 643,980.17 | \$ 450,000.00 | 143.1 |
| 1115 DELINQUENT PROPERTY TAX | \$ 1,863.46 | \$ 138,274.20 | \$ 150,000.00 | 92.2 |
| 1117 MOTOR VEHICLE TAX | \$ 93,335.01 | \$ 468,364.23 | \$ 500,000.00 | 93.7 |
| 1121 UTILITIES TAX | \$ 167,955.26 | \$ 1,281,692.58 | \$ 1,500,000.00 | 85.5 |
| 1191 OMITTED PROPERTY TAX | \$ 4,078.98 | \$ 13,012.78 | \$ 75,000.00 | 17.4 |
| 1280 REVENUE IN LIEU OF TAXES | \$ - | \$ - | \$ 9,000.00 | 0 |
| 1510 INTEREST ON INVESTMENTS | \$ 4,111.59 | \$ 23,251.12 | \$ 3,000.00 | 775 |
| 1911 BUILDING RENTAL | \$ 4,600.28 | \$ 379,425.18 | \$ 510,000.00 | 74.4 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | \$ - | \$ 12,832.41 | \$ - | 0 |
| 1990 MISCELLANEOUS REVENUE | \$ 500.00 | \$ 1,520.70 | \$ 10,000.00 | 15.2 |
| 3111 SEEK PROGRAM | \$ 948,489.00 | \$ 9,784,559.00 | \$ 11,662,350.00 | 83.9 |
| 3122 VOCATIONAL TRANSPORTATION | \$ - | \$ - | \$ 15,000.00 | 0 |
| 3900 REVENUE FOR ON BEHALF PAYMENTS | \$ - | \$ - | \$ 4,406,816.00 | 0 |
| 4810 MEDICAID REIMBURSEMENT | \$ 129,734.78 | \$ 404,614.58 | \$ 400,000.00 | 101.2 |
| 5341 SALE OF EQUIPMENT ETC | \$ - | \$ - | \$ 500.00 | 0 |
| TOTAL RECEIPTS | \$ 1,476,118.05 | \$ 17,623,386.30 | \$ 24,091,666.00 | 73.2 |
| TOTAL REVENUE | \$ 1,476,118.05 | \$ 20,480,810.08 | \$ 26,949,089.78 | 76 |
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | \$ 892,073.62 | \$ 7,989,543.33 | \$ 10,581,602.00 | 75.5 |
| 0200 EMPLOYEE BENEFITS | \$ 60,838.10 | \$ 556,620.99 | \$ 932,016.00 | 59.7 |
| 0280 ON-BEHALF | \$ - | \$ - | \$ 2,818,356.00 | 0 |
| 0300 PURCHASED PROF AND TECH SERV | \$ 14,535.94 | \$ 112,996.03 | \$ 77,200.00 | 146.4 |
| 0400 PURCHASED PROPERTY SERVICES | \$ 1,802.85 | \$ 17,566.58 | \$ 39,972.00 | 44 |
| 0500 OTHER PURCHASED SERVICES | \$ 4,133.80 | \$ 34,153.70 | \$ 117,550.00 | 29.1 |

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|--|--------------------------|-------------------------|--------------------------|---------------------|
| 0600 SUPPLIES | \$ 20,159.96 | \$ 219,886.81 | \$ 332,821.40 | 66.1 |
| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | PCT USED |
| 0700 PROPERTY | \$ 1,589.59 | \$ 242,617.70 | \$ 267,380.00 | 90.7 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | \$ - | \$ 1,847.62 | \$ 7,000.00 | 26.4 |
| TOTAL 1000 INSTRUCTION | \$ 995,133.86 | \$ 9,175,232.76 | \$ 15,173,897.40 | 60.5 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | \$ 61,319.10 | \$ 577,086.26 | \$ 737,496.00 | 78.3 |
| 0200 EMPLOYEE BENEFITS | \$ 7,478.12 | \$ 68,825.75 | \$ 86,334.00 | 79.7 |
| 0280 ON-BEHALF | \$ - | \$ - | \$ 108,726.00 | 0 |
| 0300 PURCHASED PROF AND TECH SERV | \$ - | \$ 300.00 | \$ 1,400.00 | 21.4 |
| 0500 OTHER PURCHASED SERVICES | \$ 106.56 | \$ 3,419.45 | \$ 2,200.00 | 155.4 |
| 0600 SUPPLIES | \$ - | \$ 13,047.55 | \$ 20,600.00 | 63.3 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | \$ 68,903.78 | \$ 662,679.01 | \$ 956,756.00 | 69.3 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | \$ 21,457.98 | \$ 201,507.27 | \$ 286,702.00 | 70.3 |
| 0200 EMPLOYEE BENEFITS | \$ 1,340.42 | \$ 12,196.84 | \$ 15,778.00 | 77.3 |
| 0280 ON-BEHALF | \$ - | \$ - | \$ 87,105.00 | 0 |
| 0500 OTHER PURCHASED SERVICES | \$ - | \$ 255.00 | \$ 200.00 | 127.5 |
| 0600 SUPPLIES | \$ 857.60 | \$ 15,785.66 | \$ 24,244.00 | 65.1 |
| 0700 PROPERTY | \$ - | \$ 791.60 | \$ 950.00 | 83.3 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | \$ 23,656.00 | \$ 230,536.37 | \$ 414,979.00 | 55.6 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | \$ 16,190.50 | \$ 169,564.38 | \$ 202,701.00 | 83.7 |
| 0200 EMPLOYEE BENEFITS | \$ 29,218.59 | \$ 74,686.14 | \$ 180,114.00 | 41.5 |
| 0280 ON-BEHALF | \$ - | \$ - | \$ 204,875.00 | 0 |
| 0300 PURCHASED PROF AND TECH SERV | \$ 5,504.32 | \$ 285,786.28 | \$ 258,100.00 | 110.7 |
| 0400 PURCHASED PROPERTY SERVICES | \$ 1,160.34 | \$ 12,763.74 | \$ 14,500.00 | 88 |
| 0500 OTHER PURCHASED SERVICES | \$ 483.63 | \$ 15,800.59 | \$ 110,918.00 | 14.3 |
| 0600 SUPPLIES | \$ 392.28 | \$ 1,888.49 | \$ 5,500.00 | 34.3 |
| 0700 PROPERTY | \$ - | \$ 318.00 | \$ 6,000.00 | 5.3 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | \$ 52,949.66 | \$ 560,807.62 | \$ 982,708.00 | 57.1 |

| 2400 SCHOOL ADMIN SUPPORT | | | | |
|---|------------------|-----------------|------------------|-------------|
| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | PCT USED |
| 0100 SALARIES PERSONNEL SERVICES | \$ 68,821.10 | \$ 677,157.11 | \$ 819,037.00 | 82.7 |
| 0200 EMPLOYEE BENEFITS | \$ 6,112.29 | \$ 55,824.11 | \$ 74,757.00 | 74.7 |
| 0280 ON-BEHALF | \$ - | \$ - | \$ 214,659.00 | 0 |
| 0300 PURCHASED PROF AND TECH SERV | \$ 5,500.00 | \$ 7,264.18 | \$ 20,500.00 | 35.4 |
| 0400 PURCHASED PROPERTY SERVICES | \$ 1,000.13 | \$ 38,054.97 | \$ 40,000.00 | 95.1 |
| 0500 OTHER PURCHASED SERVICES | \$ 226.07 | \$ 3,288.86 | \$ 8,043.00 | 40.9 |
| 0600 SUPPLIES | \$ 2,112.98 | \$ 55,887.69 | \$ 74,763.00 | 74.8 |
| 0700 PROPERTY | \$ 187.01 | \$ 5,536.24 | \$ 4,500.00 | 123 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | \$ - | \$ 164.34 | \$ - | 0 |
| 0840 CONTINGENCY | \$ - | \$ - | \$ 1,650.00 | 0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | \$ 83,959.58 | \$ 843,177.50 | \$ 1,257,909.00 | 67 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | \$ 12,313.82 | \$ 123,138.20 | \$ 147,750.00 | 83.3 |
| 0200 EMPLOYEE BENEFITS | \$ 2,180.62 | \$ 21,578.93 | \$ 25,210.00 | 85.6 |
| 0280 ON-BEHALF | \$ - | \$ - | \$ 34,028.00 | 0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | \$ 14,494.44 | \$ 144,717.13 | \$ 206,988.00 | 69.9 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | \$ 55,255.01 | \$ 644,533.02 | \$ 927,003.00 | 69.5 |
| 0200 EMPLOYEE BENEFITS | \$ 14,041.33 | \$ 158,386.22 | \$ 161,971.00 | 97.8 |
| 0280 ON-BEHALF | \$ - | \$ - | \$ 488,691.00 | 0 |
| 0300 PURCHASED PROF AND TECH SERV | \$ 15,458.89 | \$ 314,772.26 | \$ 316,000.00 | 99.6 |
| 0400 PURCHASED PROPERTY SERVICES | \$ 9,652.20 | \$ 90,295.99 | \$ 133,600.00 | 67.6 |
| 0500 OTHER PURCHASED SERVICES | \$ 5,548.04 | \$ 113,326.45 | \$ 59,500.00 | 190.5 |
| 0600 SUPPLIES | \$ 71,913.80 | \$ 728,292.19 | \$ 1,028,500.00 | 70.8 |
| 0700 PROPERTY | \$ - | \$ 396.27 | \$ 11,500.00 | 3.5 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | \$ - | \$ - | \$ 3,000.00 | 0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | \$ 171,869.27 | \$ 2,050,002.40 | \$ 3,129,765.00 | 65.5 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | \$ 112,557.32 | \$ 956,090.67 | \$ 992,584.00 | 96.3 |
| 0200 EMPLOYEE BENEFITS | \$ 26,678.76 | \$ 232,206.97 | \$ 252,723.00 | 91.9 |
| 0280 ON-BEHALF | \$ - | \$ - | \$ 417,520.00 | 0 |
| 0300 PURCHASED PROF AND TECH SERV | \$ 759.00 | \$ 28,161.66 | \$ 6,050.00 | 465.5 |

| | | | | |
|-------------------------------------|--------------------------|-------------------------|--------------------------|---------------------|
| 0400 PURCHASED PROPERTY SERVICES | \$ 252.41 | \$ 8,768.71 | \$ 2,500.00 | 350.8 |
| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | PCT USED |
| 0500 OTHER PURCHASED SERVICES | \$ 343.21 | \$ 1,797.79 | \$ 68,400.00 | 2.6 |
| 0600 SUPPLIES | \$ 46,915.83 | \$ 400,755.77 | \$ 456,340.00 | 87.8 |
| 0700 PROPERTY | \$ 11,122.60 | \$ 28,910.95 | \$ 44,000.00 | 65.7 |
| TOTAL 2700 STUDENT TRANSPORTATION | \$ 198,629.13 | \$ 1,656,692.52 | \$ 2,240,117.00 | 74 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | \$ - | \$ 346,311.50 | \$ 750,000.00 | 46.2 |
| TOTAL 5100 DEBT SERVICE | \$ - | \$ 346,311.50 | \$ 750,000.00 | 46.2 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | \$ - | \$ 1,364,941.00 | \$ 75,000.00 | |
| TOTAL 5200 FUND TRANSFERS | \$ - | \$ 1,364,941.00 | \$ 75,000.00 | |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | \$ - | \$ - | \$ 1,760,970.38 | 0 |
| TOTAL 5300 CONTINGENCY | \$ - | \$ - | \$ 1,760,970.38 | 0 |
| TOTAL EXPENDITURES | | | | |
| | \$ 1,609,595.72 | \$ 17,035,097.81 | \$ 26,949,089.78 | 63.2 |
| TOTAL FOR GENERAL FUND (1) | | | | |
| | \$ (133,477.67) | \$ 3,445,712.27 | \$ - | 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 | \$ 3.95 | \$ 22.79 | \$ 500.00 | 4.6 |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG | \$ 15,478.58 | \$ 121,780.44 | \$ 475,000.00 | 25.6 |
| 3200 RESTRICTED STATE REVENUE | \$ - | \$ - | \$ 16,198.00 | 0 |
| 4500 RESTRICTED FED THRU STATE | \$ 220,016.28 | \$ 1,352,279.80 | \$ 1,305,000.00 | 103.6 |
| 4950 CHILD NUTR PRG DONATED COMMOD | \$ - | \$ - | \$ 100,000.00 | 0 |
| TOTAL RECEIPTS | | | | |
| | \$ 235,498.81 | \$ 1,474,083.03 | \$ 1,896,698.00 | 77.7 |
| TOTAL REVENUE | | | | |
| | \$ 235,498.81 | \$ 1,485,068.83 | \$ 2,217,417.06 | 67 |
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | \$ 56,246.93 | \$ 500,160.54 | \$ 615,300.00 | 81.3 |
| 0200 EMPLOYEE BENEFITS | \$ 13,505.34 | \$ 118,790.05 | \$ 145,820.00 | 81.5 |
| 0280 ON-BEHALF | \$ - | \$ - | \$ 156,313.00 | 0 |
| 0300 PURCHASED PROF AND TECH SERV | \$ 348.00 | \$ 4,645.25 | \$ 19,800.00 | 23.5 |
| 0400 PURCHASED PROPERTY SERVICES | \$ 326.70 | \$ 3,665.56 | \$ 2,500.00 | 146.6 |
| 0500 OTHER PURCHASED SERVICES | \$ 253.04 | \$ 2,446.99 | \$ 4,000.00 | 61.2 |
| 0600 SUPPLIES | \$ 129,035.89 | \$ 812,268.21 | \$ 900,000.00 | 90.3 |
| 0700 PROPERTY | \$ 8,100.00 | \$ 135,627.08 | \$ 45,485.80 | 298.2 |
| 0840 CONTINGENCY | \$ - | \$ - | \$ 328,198.26 | 0 |
| TOTAL 3100 FOOD SERVICE OPERATION | | | | |
| | \$ 207,815.90 | \$ 1,577,603.68 | \$ 2,217,417.06 | 71.2 |
| TOTAL EXPENDITURES | | | | |
| | \$ 207,815.90 | \$ 1,577,603.68 | \$ 2,217,417.06 | 71.2 |
| TOTAL FOR FOOD SERVICE FUND (51) | | | | |
| | \$ 27,682.91 | \$ (92,534.85) | \$ - | 0 |