

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

**9/12 YEAR**

**75%**

<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	\$ 156,347.40	\$ 4,387,599.05	\$ 4,400,000.00
1113 PSC REAL PROPERTY TAX	\$ 466,258.48	\$ 606,790.78	\$ 450,000.00
1115 DELINQUENT PROPERTY TAX	\$ 3,435.53	\$ 136,410.74	\$ 150,000.00
1117 MOTOR VEHICLE TAX	\$ 49,633.95	\$ 375,029.22	\$ 500,000.00
1121 UTILITIES TAX	\$ 158,051.78	\$ 1,113,737.32	\$ 1,500,000.00
1191 OMITTED PROPERTY TAX	\$ -	\$ 8,933.80	\$ 75,000.00
1280 REVENUE IN LIEU OF TAXES	\$ -	\$ -	\$ 9,000.00
1510 INTEREST ON INVESTMENTS	\$ 3,716.81	\$ 19,139.53	\$ 3,000.00
1911 BUILDING RENTAL	\$ 30,999.99	\$ 374,824.90	\$ 510,000.00
1980 REFUND OF PRIOR YR EXPENDITURE	\$ 1,453.00	\$ 12,832.41	\$ -
1990 MISCELLANEOUS REVENUE	\$ 32.02	\$ 1,020.70	\$ 10,000.00
3111 SEEK PROGRAM	\$ 970,067.00	\$ 8,836,070.00	\$ 11,662,350.00
3122 VOCATIONAL TRANSPORTATION	\$ -	\$ -	\$ 15,000.00
3900 REVENUE FOR ON BEHALF PAYMENTS	\$ -	\$ -	\$ 4,406,816.00
4810 MEDICAID REIMBURSEMENT	\$ 4,536.22	\$ 274,879.80	\$ 400,000.00
5341 SALE OF EQUIPMENT ETC	\$ -	\$ -	\$ 500.00
TOTAL RECEIPTS	\$ 1,844,532.18	\$ 16,147,268.25	\$ 24,091,666.00
<b>TOTAL REVENUE</b>	<b>\$ 1,844,532.18</b>	<b>\$ 19,004,692.03</b>	<b>\$ 26,949,089.78</b>
<b>EXPENDITURES</b>			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	\$ 890,782.14	\$ 7,097,469.71	\$ 10,581,602.00
0200 EMPLOYEE BENEFITS	\$ 61,501.60	\$ 495,782.89	\$ 932,016.00
0280 ON-BEHALF	\$ -	\$ -	\$ 2,818,356.00
0300 PURCHASED PROF AND TECH SERV	\$ (6,321.44)	\$ 98,460.09	\$ 77,200.00
0400 PURCHASED PROPERTY SERVICES	\$ 1,613.55	\$ 15,763.73	\$ 39,972.00
0500 OTHER PURCHASED SERVICES	\$ 1,519.80	\$ 30,019.90	\$ 117,550.00

0600 SUPPLIES	\$ 19,791.77	\$ 199,726.85	\$ 332,821.40
<b>GENERAL FUND (1)</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>
0700 PROPERTY	\$ 4,027.20	\$ 241,028.11	\$ 267,380.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ 939.57	\$ 1,847.62	\$ 7,000.00
TOTAL 1000 INSTRUCTION	\$ 973,854.19	\$ 8,180,098.90	\$ 15,173,897.40
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	\$ 63,541.08	\$ 515,767.16	\$ 737,496.00
0200 EMPLOYEE BENEFITS	\$ 7,648.10	\$ 61,347.63	\$ 86,334.00
0280 ON-BEHALF	\$ -	\$ -	\$ 108,726.00
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 300.00	\$ 1,400.00
0500 OTHER PURCHASED SERVICES	\$ 138.16	\$ 3,312.89	\$ 2,200.00
0600 SUPPLIES	\$ -	\$ 13,047.55	\$ 20,600.00
TOTAL 2100 STUDENT SUPPORT SERVICES	\$ 71,327.34	\$ 593,775.23	\$ 956,756.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	\$ 21,457.98	\$ 180,049.29	\$ 286,702.00
0200 EMPLOYEE BENEFITS	\$ 1,340.42	\$ 10,856.42	\$ 15,778.00
0280 ON-BEHALF	\$ -	\$ -	\$ 87,105.00
0500 OTHER PURCHASED SERVICES	\$ -	\$ 255.00	\$ 200.00
0600 SUPPLIES	\$ 1,348.75	\$ 14,928.06	\$ 24,244.00
0700 PROPERTY	\$ -	\$ 791.60	\$ 950.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	\$ 24,147.15	\$ 206,880.37	\$ 414,979.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	\$ 16,190.50	\$ 153,373.88	\$ 202,701.00
0200 EMPLOYEE BENEFITS	\$ 1,715.70	\$ 45,467.55	\$ 180,114.00
0280 ON-BEHALF	\$ -	\$ -	\$ 204,875.00
0300 PURCHASED PROF AND TECH SERV	\$ 29,120.91	\$ 280,281.96	\$ 258,100.00
0400 PURCHASED PROPERTY SERVICES	\$ 2,320.68	\$ 11,603.40	\$ 14,500.00
0500 OTHER PURCHASED SERVICES	\$ 3,592.22	\$ 15,316.96	\$ 110,918.00
0600 SUPPLIES	\$ 15.47	\$ 1,496.21	\$ 5,500.00
0700 PROPERTY	\$ -	\$ 318.00	\$ 6,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	\$ 52,955.48	\$ 507,857.96	\$ 982,708.00

2400 SCHOOL ADMIN SUPPORT			
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	\$ 68,821.10	\$ 608,336.01	\$ 819,037.00
0200 EMPLOYEE BENEFITS	\$ 5,867.36	\$ 49,711.82	\$ 74,757.00
0280 ON-BEHALF	\$ -	\$ -	\$ 214,659.00
0300 PURCHASED PROF AND TECH SERV	\$ 285.00	\$ 1,764.18	\$ 20,500.00
0400 PURCHASED PROPERTY SERVICES	\$ 2,219.57	\$ 37,054.84	\$ 40,000.00
0500 OTHER PURCHASED SERVICES	\$ 1,100.89	\$ 3,062.79	\$ 8,043.00
0600 SUPPLIES	\$ 6,104.71	\$ 53,774.71	\$ 74,763.00
0700 PROPERTY	\$ -	\$ 5,349.23	\$ 4,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ 164.34	\$ -
0840 CONTINGENCY	\$ -	\$ -	\$ 1,650.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	\$ 84,398.63	\$ 759,217.92	\$ 1,257,909.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	\$ 12,313.82	\$ 110,824.38	\$ 147,750.00
0200 EMPLOYEE BENEFITS	\$ 2,180.62	\$ 19,398.31	\$ 25,210.00
0280 ON-BEHALF	\$ -	\$ -	\$ 34,028.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	\$ 14,494.44	\$ 130,222.69	\$ 206,988.00
2600 PLANT OPERATIONS AND MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	\$ 54,583.68	\$ 589,278.01	\$ 927,003.00
0200 EMPLOYEE BENEFITS	\$ 13,784.26	\$ 144,344.89	\$ 161,971.00
0280 ON-BEHALF	\$ -	\$ -	\$ 488,691.00
0300 PURCHASED PROF AND TECH SERV	\$ 26,383.16	\$ 299,313.37	\$ 316,000.00
0400 PURCHASED PROPERTY SERVICES	\$ 9,031.20	\$ 80,643.79	\$ 133,600.00
0500 OTHER PURCHASED SERVICES	\$ 5,461.07	\$ 107,778.41	\$ 59,500.00
0600 SUPPLIES	\$ 76,839.58	\$ 656,378.39	\$ 1,028,500.00
0700 PROPERTY	\$ 146.28	\$ 396.27	\$ 11,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 3,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	\$ 186,229.23	\$ 1,878,133.13	\$ 3,129,765.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	\$ 107,035.24	\$ 843,533.35	\$ 992,584.00
0200 EMPLOYEE BENEFITS	\$ 26,044.69	\$ 205,528.21	\$ 252,723.00
0280 ON-BEHALF	\$ -	\$ -	\$ 417,520.00
0300 PURCHASED PROF AND TECH SERV	\$ 1,298.00	\$ 27,402.66	\$ 6,050.00

0400 PURCHASED PROPERTY SERVICES	\$ 319.82	\$ 8,516.30	\$ 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	\$ 304.79	\$ 1,454.58	\$ 68,400.00
0600 SUPPLIES	\$ 67,359.24	\$ 353,839.94	\$ 456,340.00
0700 PROPERTY	\$ 6,950.00	\$ 17,788.35	\$ 44,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ -
TOTAL 2700 STUDENT TRANSPORTATION	\$ 209,311.78	\$ 1,458,063.39	\$ 2,240,117.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ 346,311.50	\$ 750,000.00
TOTAL 5100 DEBT SERVICE	\$ -	\$ 346,311.50	\$ 750,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	\$ 1,320,000.00	\$ 1,364,941.00	\$ 75,000.00
TOTAL 5200 FUND TRANSFERS	\$ 1,320,000.00	\$ 1,364,941.00	\$ 75,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	\$ -	\$ -	\$ 1,760,970.38
TOTAL 5300 CONTINGENCY	\$ -	\$ -	\$ 1,760,970.38
<b>TOTAL EXPENDITURES</b>			
	\$ 2,936,718.24	\$ 15,425,502.09	\$ 26,949,089.78
<b>TOTAL FOR GENERAL FUND (1)</b>			
	\$ (1,092,186.06)	\$ 3,579,189.94	\$ -

**ROWAN COUNTY SCHOOLS**  
**FOOD SERVICE**  
 FINANCIAL INFO - MARCH 2017

<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	\$ 3.23	\$ 18.84	\$ 500.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	\$ 11,494.39	\$ 106,301.86	\$ 475,000.00
3200 RESTRICTED STATE REVENUE	\$ -	\$ -	\$ 16,198.00
4500 RESTRICTED FED THRU STATE	\$ 181,163.85	\$ 1,132,263.52	\$ 1,305,000.00
4950 CHILD NUTR PRG DONATED COMMODO	\$ -	\$ -	\$ 100,000.00
TOTAL RECEIPTS	\$ 192,661.47	\$ 1,238,584.22	\$ 1,896,698.00
<b>TOTAL REVENUE</b>	<b>\$ 192,661.47</b>	<b>\$ 1,249,570.02</b>	<b>\$ 2,217,417.06</b>
<b>EXPENDITURES</b>			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	\$ 55,740.92	\$ 443,913.61	\$ 615,300.00
0200 EMPLOYEE BENEFITS	\$ 13,371.52	\$ 105,284.71	\$ 145,820.00
0280 ON-BEHALF	\$ -	\$ -	\$ 156,313.00
0300 PURCHASED PROF AND TECH SERV	\$ 100.00	\$ 4,297.25	\$ 19,800.00
0400 PURCHASED PROPERTY SERVICES	\$ 565.46	\$ 3,338.86	\$ 2,500.00
0500 OTHER PURCHASED SERVICES	\$ 253.28	\$ 2,193.95	\$ 4,000.00
0600 SUPPLIES	\$ 97,888.39	\$ 683,232.32	\$ 900,000.00
0700 PROPERTY	\$ 648.00	\$ 127,527.08	\$ 45,485.80
0840 CONTINGENCY	\$ -	\$ -	\$ 328,198.26
TOTAL 3100 FOOD SERVICE OPERATION	\$ 168,567.57	\$ 1,369,787.78	\$ 2,217,417.06
<b>TOTAL EXPENDITURES</b>	<b>\$ 168,567.57</b>	<b>\$ 1,369,787.78</b>	<b>\$ 2,217,417.06</b>
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>			

	\$ 24,093.90	\$ (120,217.76)	\$ -
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**PCT  
USED**

100
99.7
134.8
90.9
75
74.3
11.9
0
638
73.5
0
10.2
75.8
0
0
68.7
0
67
<b>70.5</b>
67.1
53.2
0
127.5
39.4
25.5

60
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**PCT**

**USED**

90.1
26.4
53.9
69.9
71.1
0
21.4
150.6
63.3
62.1
62.8
68.8
0
127.5
61.6
83.3
49.9
75.7
25.2
0
108.6
80
13.8
27.2
5.3
51.7



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**PCT  
USED**

74.3
66.5
0
8.6
92.6
38.1
71.9
118.9
0
0
60.4
75
77
0
62.9
63.6
89.1
0
94.7
60.4
181.1
63.8
3.5
0
60
85
81.3
0
452.9

340.7
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**PCT**

**USED**

2.1
77.5
40.4
0
65.1
46.2
46.2
*****
*****
0
0
<b>57.2</b>
<b>0</b>

**PCT  
USED**

3.4
3.8
22.4
0
86.8
0
65.3
<b>56.4</b>
72.2
72.2
0
21.7
133.6
54.9
75.9
280.4
0
61.8
<b>61.8</b>

0