

ROWAN COUNTY SCHOOLS

GENERAL FUND

8/12 YEAR

67%

FINANCIAL INFORMATION - FEBRUARY 2017

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	\$ -	\$ 4,231,251.65	\$ 4,400,000.00	96.2
1113 PSC REAL PROPERTY TAX	\$ -	\$ 140,532.30	\$ 450,000.00	31.2
1115 DELINQUENT PROPERTY TAX	\$ 1,839.73	\$ 132,975.21	\$ 150,000.00	88.7
1117 MOTOR VEHICLE TAX	\$ 54,378.68	\$ 325,395.27	\$ 500,000.00	65.1
1121 UTILITIES TAX	\$ 139,425.56	\$ 955,685.54	\$ 1,500,000.00	63.7
1191 OMITTED PROPERTY TAX	\$ -	\$ 8,933.80	\$ 75,000.00	11.9
1280 REVENUE IN LIEU OF TAXES	\$ -	\$ -	\$ 9,000.00	0
1510 INTEREST ON INVESTMENTS	\$ 3,206.90	\$ 15,422.72	\$ 3,000.00	514.1
1911 BUILDING RENTAL	\$ 63,412.49	\$ 343,824.91	\$ 510,000.00	67.4
1980 REFUND OF PRIOR YR EXPENDITURE	\$ -	\$ 11,379.41	\$ -	0
1990 MISCELLANEOUS REVENUE	\$ 40.00	\$ 988.68	\$ 10,000.00	9.9
3111 SEEK PROGRAM	\$ 970,057.00	\$ 7,866,003.00	\$ 11,727,089.00	67.1
3122 VOCATIONAL TRANSPORTATION	\$ -	\$ -	\$ 15,000.00	0
3900 REVENUE FOR ON BEHALF PAYMENTS	\$ -	\$ -	\$ 4,406,816.00	0
4810 MEDICAID REIMBURSEMENT	\$ 5,425.23	\$ 270,343.58	\$ 400,000.00	67.6
5341 SALE OF EQUIPMENT ETC	\$ -	\$ -	\$ 500.00	0
TOTAL RECEIPTS				
	\$ 1,237,785.59	\$ 14,302,736.07	\$ 24,156,405.00	59.2
TOTAL REVENUE				
	\$ 1,237,785.59	\$ 17,160,159.85	\$ 27,013,828.78	63.5
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	\$ 867,462.53	\$ 6,206,687.57	\$ 10,581,602.00	58.7
0200 EMPLOYEE BENEFITS	\$ 70,762.41	\$ 434,281.29	\$ 932,016.00	46.6
0280 ON-BEHALF	\$ -	\$ -	\$ 2,818,356.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 35,045.99	\$ 104,781.53	\$ 77,200.00	135.7
0400 PURCHASED PROPERTY SERVICES	\$ 1,668.09	\$ 14,150.18	\$ 39,972.00	35.4
0500 OTHER PURCHASED SERVICES	\$ 3,100.59	\$ 28,500.10	\$ 117,550.00	24.3

0600 SUPPLIES	\$ 11,773.10	\$ 179,935.08	\$ 332,821.40	54.1
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0700 PROPERTY	\$ 965.45	\$ 237,000.91	\$ 267,380.00	88.6
0800 DEBT SERVICE AND MISCELLANEOUS	\$ 482.44	\$ 908.05	\$ 7,000.00	13
TOTAL 1000 INSTRUCTION	\$ 991,260.60	\$ 7,206,244.71	\$ 15,173,897.40	47.5
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 63,677.59	\$ 452,226.08	\$ 737,496.00	61.3
0200 EMPLOYEE BENEFITS	\$ 7,661.58	\$ 53,699.53	\$ 86,334.00	62.2
0280 ON-BEHALF	\$ -	\$ -	\$ 108,726.00	0
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 300.00	\$ 1,400.00	21.4
0500 OTHER PURCHASED SERVICES	\$ 235.75	\$ 3,174.73	\$ 2,200.00	144.3
0600 SUPPLIES	\$ 410.03	\$ 13,047.55	\$ 20,600.00	63.3
TOTAL 2100 STUDENT SUPPORT SERVICES	\$ 71,984.95	\$ 522,447.89	\$ 956,756.00	54.6
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	\$ 21,457.98	\$ 158,591.31	\$ 286,702.00	55.3
0200 EMPLOYEE BENEFITS	\$ 1,340.42	\$ 9,516.00	\$ 15,778.00	60.3
0280 ON-BEHALF	\$ -	\$ -	\$ 87,105.00	0
0500 OTHER PURCHASED SERVICES	\$ -	\$ 255.00	\$ 200.00	127.5
0600 SUPPLIES	\$ 1,720.34	\$ 13,579.31	\$ 24,244.00	56
0700 PROPERTY	\$ -	\$ 791.60	\$ 950.00	83.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	\$ 24,518.74	\$ 182,733.22	\$ 414,979.00	44
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	\$ 16,190.50	\$ 137,183.38	\$ 202,701.00	67.7
0200 EMPLOYEE BENEFITS	\$ 1,713.08	\$ 43,751.85	\$ 180,114.00	24.3
0280 ON-BEHALF	\$ -	\$ -	\$ 204,875.00	0
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 251,161.05	\$ 258,100.00	97.3
0400 PURCHASED PROPERTY SERVICES	\$ 1,160.34	\$ 9,282.72	\$ 14,500.00	64
0500 OTHER PURCHASED SERVICES	\$ 471.50	\$ 11,724.74	\$ 110,918.00	10.6
0600 SUPPLIES	\$ 849.88	\$ 1,480.74	\$ 5,500.00	26.9
0700 PROPERTY	\$ -	\$ 318.00	\$ 6,000.00	5.3
TOTAL 2300 DISTRICT ADMIN SUPPORT	\$ 20,385.30	\$ 454,902.48	\$ 982,708.00	46.3

2400 SCHOOL ADMIN SUPPORT				
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0100 SALARIES PERSONNEL SERVICES	\$ 68,821.10	\$ 539,514.91	\$ 819,037.00	65.9
0200 EMPLOYEE BENEFITS	\$ 5,869.76	\$ 43,844.46	\$ 74,757.00	58.7
0280 ON-BEHALF	\$ -	\$ -	\$ 214,659.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 718.00	\$ 1,479.18	\$ 20,500.00	7.2
0400 PURCHASED PROPERTY SERVICES	\$ 2,056.82	\$ 34,835.27	\$ 40,000.00	87.1
0500 OTHER PURCHASED SERVICES	\$ 180.75	\$ 1,961.90	\$ 8,043.00	24.4
0600 SUPPLIES	\$ 4,209.09	\$ 47,670.00	\$ 74,763.00	63.8
0700 PROPERTY	\$ 220.58	\$ 5,349.23	\$ 4,500.00	118.9
0800 DEBT SERVICE AND MISCELLANEOUS	\$ 164.34	\$ 164.34	\$ -	0
0840 CONTINGENCY	\$ -	\$ -	\$ 1,650.00	0
TOTAL 2400 SCHOOL ADMIN SUPPORT	\$ 82,240.44	\$ 674,819.29	\$ 1,257,909.00	53.7
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 12,313.82	\$ 98,510.56	\$ 147,750.00	66.7
0200 EMPLOYEE BENEFITS	\$ 2,180.62	\$ 17,217.69	\$ 25,210.00	68.3
0280 ON-BEHALF	\$ -	\$ -	\$ 34,028.00	0
TOTAL 2500 BUSINESS SUPPORT SERVICES	\$ 14,494.44	\$ 115,728.25	\$ 206,988.00	55.9
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	\$ 56,078.92	\$ 534,694.33	\$ 927,003.00	57.7
0200 EMPLOYEE BENEFITS	\$ 14,206.24	\$ 130,560.63	\$ 161,971.00	80.6
0280 ON-BEHALF	\$ -	\$ -	\$ 488,691.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 8,668.35	\$ 272,930.21	\$ 316,000.00	86.4
0400 PURCHASED PROPERTY SERVICES	\$ 8,934.22	\$ 71,612.59	\$ 133,600.00	53.6
0500 OTHER PURCHASED SERVICES	\$ 12,639.88	\$ 102,317.34	\$ 59,500.00	172
0600 SUPPLIES	\$ 81,233.26	\$ 579,538.81	\$ 1,028,500.00	56.4
0700 PROPERTY	\$ -	\$ 249.99	\$ 11,500.00	2.2
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 3,000.00	0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	\$ 181,760.87	\$ 1,691,903.90	\$ 3,129,765.00	54.1
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	\$ 109,331.32	\$ 736,498.11	\$ 992,584.00	74.2
0200 EMPLOYEE BENEFITS	\$ 26,215.25	\$ 179,483.52	\$ 252,723.00	71
0280 ON-BEHALF	\$ -	\$ -	\$ 417,520.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 10,343.32	\$ 26,104.66	\$ 6,050.00	431.5

0400 PURCHASED PROPERTY SERVICES	\$ 153.41	\$ 8,196.48	\$ 2,500.00	327.9
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0500 OTHER PURCHASED SERVICES	\$ 117.00	\$ 1,149.79	\$ 68,400.00	1.7
0600 SUPPLIES	\$ 47,784.52	\$ 286,480.70	\$ 456,340.00	62.8
0700 PROPERTY	\$ 8,424.00	\$ 10,838.35	\$ 44,000.00	24.6
TOTAL 2700 STUDENT TRANSPORTATION	\$ 202,368.82	\$ 1,248,751.61	\$ 2,240,117.00	55.7
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	\$ 192,975.25	\$ 346,311.50	\$ 750,000.00	46.2
TOTAL 5100 DEBT SERVICE	\$ 192,975.25	\$ 346,311.50	\$ 750,000.00	46.2
5200 FUND TRANSFERS				
0900 OTHER ITEMS	\$ -	\$ 44,941.00	\$ 75,000.00	59.9
TOTAL 5200 FUND TRANSFERS	\$ -	\$ 44,941.00	\$ 75,000.00	59.9
5300 CONTINGENCY				
0840 CONTINGENCY	\$ -	\$ -	\$ 1,825,709.38	0
TOTAL 5300 CONTINGENCY	\$ -	\$ -	\$ 1,825,709.38	0
TOTAL EXPENDITURES	\$ 1,781,989.41	\$ 12,488,783.85	\$ 27,013,828.78	46.2
TOTAL FOR GENERAL FUND (1)	\$ (544,203.82)	\$ 4,671,376.00	\$ -	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	\$ 2.74	\$ 15.61	\$ 500.00	3.1
1629 NON-REIMBURSBLE OTHER FOOD PRG	\$ 15,404.31	\$ 94,807.47	\$ 475,000.00	20
3200 RESTRICTED STATE REVENUE	\$ -	\$ -	\$ 16,198.00	0
4500 RESTRICTED FED THRU STATE	\$ 160,417.97	\$ 951,099.67	\$ 1,305,000.00	72.9
4950 CHILD NUTR PRG DONATED COMMO	\$ -	\$ -	\$ 100,000.00	0
TOTAL REVENUE				
	\$ 175,825.02	\$ 1,056,908.55	\$ 2,217,417.06	47.7
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	\$ 56,155.09	\$ 388,172.69	\$ 615,300.00	63.1
0200 EMPLOYEE BENEFITS	\$ 13,447.12	\$ 91,913.19	\$ 145,820.00	63
0280 ON-BEHALF	\$ -	\$ -	\$ 156,313.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 44.00	\$ 4,197.25	\$ 19,800.00	21.2
0400 PURCHASED PROPERTY SERVICES	\$ 906.50	\$ 2,773.40	\$ 2,500.00	110.9
0500 OTHER PURCHASED SERVICES	\$ 291.97	\$ 1,940.67	\$ 4,000.00	48.5
0600 SUPPLIES	\$ 87,082.90	\$ 585,343.93	\$ 900,000.00	65
0700 PROPERTY	\$ 2,417.66	\$ 126,879.08	\$ 45,485.80	278.9
0840 CONTINGENCY	\$ -	\$ -	\$ 328,198.26	0
TOTAL 3100 FOOD SERVICE OPERATION				
	\$ 160,345.24	\$ 1,201,220.21	\$ 2,217,417.06	54.2
TOTAL EXPENDITURES				
	\$ 160,345.24	\$ 1,201,220.21	\$ 2,217,417.06	54.2
TOTAL FOR FOOD SERVICE FUND (51)				
	\$ 15,479.78	\$ (144,311.66)	\$ -	0