

ROWAN COUNTY SCHOOLS
GENERAL FUND
FINANCIAL INFORMATION - JANUARY 2017

7/12 YEAR

58%

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	\$ 850,306.67	\$ 4,231,251.65	\$ 4,400,000.00	96.2
1113 PSC REAL PROPERTY TAX	\$ 51,052.27	\$ 140,532.30	\$ 450,000.00	31.2
1115 DELINQUENT PROPERTY TAX	\$ 23,145.87	\$ 131,135.48	\$ 150,000.00	87.4
1117 MOTOR VEHICLE TAX	\$ 43,408.62	\$ 271,016.59	\$ 500,000.00	54.2
1121 UTILITIES TAX	\$ 6,251.20	\$ 816,259.98	\$ 1,500,000.00	54.4
1191 OMITTED PROPERTY TAX	\$ 5,381.11	\$ 8,933.80	\$ 75,000.00	11.9
1280 REVENUE IN LIEU OF TAXES	\$ -	\$ -	\$ 9,000.00	0
1510 INTEREST ON INVESTMENTS	\$ 3,648.94	\$ 12,215.82	\$ 3,000.00	407.2
1911 BUILDING RENTAL	\$ 91,666.64	\$ 280,412.42	\$ 510,000.00	55
1980 REFUND OF PRIOR YR EXPENDITURE	\$ 11,379.41	\$ 11,379.41	\$ -	0
1990 MISCELLANEOUS REVENUE	\$ 143.00	\$ 948.68	\$ 10,000.00	9.5
3111 SEEK PROGRAM	\$ 970,067.00	\$ 6,895,946.00	\$ 11,727,089.00	58.8
3122 VOCATIONAL TRANSPORTATION	\$ -	\$ -	\$ 15,000.00	0
3900 REVENUE FOR ON BEHALF PAYMENT	\$ -	\$ -	\$ 4,406,816.00	0
4810 MEDICAID REIMBURSEMENT	\$ 55,874.16	\$ 264,918.35	\$ 400,000.00	66.2
5341 SALE OF EQUIPMENT ETC	\$ -	\$ -	\$ 500.00	0
TOTAL RECEIPTS				
	\$ 2,112,324.89	\$ 13,064,950.48	\$ 24,156,405.00	54.1
TOTAL REVENUE				
	\$ 2,112,324.89	\$ 15,922,374.26	\$ 27,013,828.78	58.9
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	\$ 845,250.39	\$ 5,339,225.04	\$ 10,581,602.00	50.5
0200 EMPLOYEE BENEFITS	\$ 57,933.66	\$ 363,518.88	\$ 932,016.00	39
0280 ON-BEHALF	\$ -	\$ -	\$ 2,818,356.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 14,658.51	\$ 69,735.54	\$ 77,200.00	90.3
0400 PURCHASED PROPERTY SERVICES	\$ 1,631.35	\$ 12,482.09	\$ 39,972.00	31.2
0500 OTHER PURCHASED SERVICES	\$ 6,336.41	\$ 25,399.51	\$ 117,550.00	21.6

0600 SUPPLIES	\$ 28,081.25	\$ 168,161.98	\$ 332,821.40	50.5
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0700 PROPERTY	\$ 1,724.90	\$ 236,035.46	\$ 267,380.00	88.3
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ 425.61	\$ 7,000.00	6.1
TOTAL 1000 INSTRUCTION	\$ 955,616.47	\$ 6,214,984.11	\$ 15,173,897.40	41
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 60,999.41	\$ 388,548.49	\$ 737,496.00	52.7
0200 EMPLOYEE BENEFITS	\$ 7,456.71	\$ 46,037.95	\$ 86,334.00	53.3
0280 ON-BEHALF	\$ -	\$ -	\$ 108,726.00	0
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 300.00	\$ 1,400.00	21.4
0500 OTHER PURCHASED SERVICES	\$ -	\$ 2,938.98	\$ 2,200.00	133.6
0600 SUPPLIES	\$ 1,568.13	\$ 12,637.52	\$ 20,600.00	61.4
TOTAL 2100 STUDENT SUPPORT SERVICES	\$ 70,024.25	\$ 450,462.94	\$ 956,756.00	47.1
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	\$ 21,457.98	\$ 137,133.33	\$ 286,702.00	47.8
0200 EMPLOYEE BENEFITS	\$ 1,340.42	\$ 8,175.58	\$ 15,778.00	51.8
0280 ON-BEHALF	\$ -	\$ -	\$ 87,105.00	0
0500 OTHER PURCHASED SERVICES	\$ -	\$ 255.00	\$ 200.00	127.5
0600 SUPPLIES	\$ 1,061.39	\$ 11,858.97	\$ 24,244.00	48.9
0700 PROPERTY	\$ -	\$ 791.60	\$ 950.00	83.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	\$ 23,859.79	\$ 158,214.48	\$ 414,979.00	38.1
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	\$ 16,190.50	\$ 120,992.88	\$ 202,701.00	59.7
0200 EMPLOYEE BENEFITS	\$ 2,953.42	\$ 42,038.77	\$ 180,114.00	23.3
0280 ON-BEHALF	\$ -	\$ -	\$ 204,875.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 36,605.90	\$ 251,161.05	\$ 258,100.00	97.3
0400 PURCHASED PROPERTY SERVICES	\$ 1,160.34	\$ 8,122.38	\$ 14,500.00	56
0500 OTHER PURCHASED SERVICES	\$ 1,224.97	\$ 11,253.24	\$ 110,918.00	10.2
0600 SUPPLIES	\$ 249.00	\$ 630.86	\$ 5,500.00	11.5
0700 PROPERTY	\$ -	\$ 318.00	\$ 6,000.00	5.3
TOTAL 2300 DISTRICT ADMIN SUPPORT	\$ 58,384.13	\$ 434,517.18	\$ 982,708.00	44.2

2400 SCHOOL ADMIN SUPPORT				
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0100 SALARIES PERSONNEL SERVICES	\$ 68,821.10	\$ 470,693.81	\$ 819,037.00	57.5
0200 EMPLOYEE BENEFITS	\$ 5,869.04	\$ 37,974.70	\$ 74,757.00	50.8
0280 ON-BEHALF	\$ -	\$ -	\$ 214,659.00	0
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 761.18	\$ 20,500.00	3.7
0400 PURCHASED PROPERTY SERVICES	\$ 2,954.55	\$ 32,778.45	\$ 40,000.00	82
0500 OTHER PURCHASED SERVICES	\$ 97.32	\$ 1,781.15	\$ 8,043.00	22.2
0600 SUPPLIES	\$ 5,651.32	\$ 43,460.91	\$ 74,763.00	58.1
0700 PROPERTY	\$ 974.07	\$ 5,128.65	\$ 4,500.00	114
0840 CONTINGENCY	\$ -	\$ -	\$ 1,650.00	0
TOTAL 2400 SCHOOL ADMIN SUPPORT	\$ 84,367.40	\$ 592,578.85	\$ 1,257,909.00	47.1
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 12,313.82	\$ 86,196.74	\$ 147,750.00	58.3
0200 EMPLOYEE BENEFITS	\$ 2,180.62	\$ 15,037.07	\$ 25,210.00	59.7
0280 ON-BEHALF	\$ -	\$ -	\$ 34,028.00	0
TOTAL 2500 BUSINESS SUPPORT SERVICES	\$ 14,494.44	\$ 101,233.81	\$ 206,988.00	48.9
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	\$ 82,549.46	\$ 478,615.41	\$ 927,003.00	51.6
0200 EMPLOYEE BENEFITS	\$ 18,841.21	\$ 116,354.39	\$ 161,971.00	71.8
0280 ON-BEHALF	\$ -	\$ -	\$ 488,691.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 29,030.38	\$ 264,261.86	\$ 316,000.00	83.6
0400 PURCHASED PROPERTY SERVICES	\$ 11,468.52	\$ 62,678.37	\$ 133,600.00	46.9
0500 OTHER PURCHASED SERVICES	\$ 5,650.12	\$ 89,677.46	\$ 59,500.00	150.7
0600 SUPPLIES	\$ 98,123.56	\$ 498,305.55	\$ 1,028,500.00	48.5
0700 PROPERTY	\$ 249.99	\$ 249.99	\$ 11,500.00	2.2
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 3,000.00	0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	\$ 245,913.24	\$ 1,510,143.03	\$ 3,129,765.00	48.3
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	\$ 102,681.88	\$ 627,166.79	\$ 992,584.00	63.2
0200 EMPLOYEE BENEFITS	\$ 24,729.57	\$ 153,268.27	\$ 252,723.00	60.7
0280 ON-BEHALF	\$ -	\$ -	\$ 417,520.00	0
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 15,761.34	\$ 6,050.00	260.5
0400 PURCHASED PROPERTY SERVICES	\$ 424.13	\$ 8,043.07	\$ 2,500.00	321.7

0500 OTHER PURCHASED SERVICES	\$ 187.78	\$ 1,032.79	\$ 68,400.00	1.5
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0600 SUPPLIES	\$ 30,776.94	\$ 238,696.18	\$ 456,340.00	52.3
0700 PROPERTY	\$ 1,917.07	\$ 2,414.35	\$ 44,000.00	5.5
TOTAL 2700 STUDENT TRANSPORTATION	\$ 160,717.37	\$ 1,046,382.79	\$ 2,240,117.00	46.7
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	\$ 45,000.00	\$ 153,336.25	\$ 750,000.00	20.4
TOTAL 5100 DEBT SERVICE	\$ 45,000.00	\$ 153,336.25	\$ 750,000.00	20.4
5200 FUND TRANSFERS				
0900 OTHER ITEMS	\$ 19,662.00	\$ 44,941.00	\$ 75,000.00	59.9
TOTAL 5200 FUND TRANSFERS	\$ 19,662.00	\$ 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	\$ 1,678,039.09	\$ 10,706,794.44	\$ 27,013,828.78	39.6
TOTAL FOR GENERAL FUND (1)	\$ 434,285.80	\$ 5,215,579.82	\$ -	0

ROWAN COUNTY SCHOOLS
FOOD SERVICE
FINANCIAL INFO - JANUARY 2017

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	\$ 3.06	\$ 12.87	\$ 500.00	2.6
1629 NON-REIMBURSABLE OTHER FOOD P	\$ 18,519.71	\$ 79,403.16	\$ 475,000.00	16.7
3200 RESTRICTED STATE REVENUE	\$ -	\$ -	\$ 16,198.00	0
4500 RESTRICTED FED THRU STATE	\$ 113,621.40	\$ 790,681.70	\$ 1,305,000.00	60.6
4950 CHILD NUTR PRG DONATED COMM	\$ -	\$ -	\$ 100,000.00	0
TOTAL REVENUE				
	\$ 132,144.17	\$ 881,083.53	\$ 2,217,417.06	39.7
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	\$ 55,385.58	\$ 332,017.60	\$ 615,300.00	54
0200 EMPLOYEE BENEFITS	\$ 13,454.17	\$ 78,466.07	\$ 145,820.00	53.8
0280 ON-BEHALF	\$ -	\$ -	\$ 156,313.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 142.00	\$ 4,153.25	\$ 19,800.00	21
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ 1,866.90	\$ 2,500.00	74.7
0500 OTHER PURCHASED SERVICES	\$ 91.36	\$ 1,648.70	\$ 4,000.00	41.2
0600 SUPPLIES	\$ 76,176.13	\$ 498,261.03	\$ 900,000.00	55.4
0700 PROPERTY	\$ 22,682.10	\$ 124,461.42	\$ 45,485.80	273.6
0840 CONTINGENCY	\$ -	\$ -	\$ 328,198.26	0
TOTAL 3100 FOOD SERVICE OPERATION				
	\$ 167,931.34	\$ 1,040,874.97	\$ 2,217,417.06	46.9
TOTAL EXPENDITURES				
	\$ 167,931.34	\$ 1,040,874.97	\$ 2,217,417.06	46.9
TOTAL FOR FOOD SERVICE FUND (51)				
	\$ (35,787.17)	\$ (159,791.44)	\$ -	0