

ROWAN COUNTY SCHOOLS
GENERAL FUND
FINANCIAL INFORMATION - AUGUST 2017

2/12 YEAR

17%

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
REVENUES				
TOTAL 0999 BEGINNING BALANCE				
	\$ -	\$ 2,256,508.27	\$ 2,857,423.78	79
RECEIPTS				
1111 GENERAL REAL PROPERTY TAX	\$ -	\$ 64.87	\$ 4,400,000.00	0
1113 PSC REAL PROPERTY TAX	\$ -	\$ 83,851.25	\$ 500,000.00	16.8
1115 DELINQUENT PROPERTY TAX	\$ 35,673.59	\$ 35,673.59	\$ 150,000.00	23.8
1117 MOTOR VEHICLE TAX	\$ 55,356.94	\$ 55,356.94	\$ 500,000.00	11.1
1121 UTILITIES TAX	\$ 129,341.20	\$ 135,591.91	\$ 1,500,000.00	9
1191 OMITTED PROPERTY TAX	\$ 1,029.68	\$ 1,029.68	\$ 5,000.00	20.6
1280 REVENUE IN LIEU OF TAXES	\$ 8,562.52	\$ 27,185.58	\$ 9,000.00	302.1
1510 INTEREST ON INVESTMENTS	\$ 5,883.49	\$ 11,175.63	\$ 10,000.00	111.8
1911 BUILDING RENTAL	\$ 31,546.83	\$ 94,010.32	\$ 1,000,000.00	9.4
1980 REFUND OF PRIOR YR EXPENDITURE	\$ -	\$ 30,542.70	\$ -	0
1990 MISCELLANEOUS REVENUE	\$ 107.24	\$ 107.24	\$ 10,000.00	1.1
3111 SEEK PROGRAM	\$ 974,014.00	\$ 1,948,028.00	\$ 11,688,167.00	16.7
3122 VOCATIONAL TRANSPORTATION	\$ -	\$ -	\$ 5,000.00	0
3900 REVENUE FOR ON BEHALF PAYMENTS	\$ -	\$ -	\$ 4,406,816.00	0
4810 MEDICAID REIMBURSEMENT	\$ 37,427.22	\$ 63,872.47	\$ 400,000.00	16
5341 SALE OF EQUIPMENT ETC	\$ -	\$ -	\$ 500.00	0
TOTAL RECEIPTS				
	1 ,278,942.71	\$ 2,486,490.18	\$ 24,584,483.00	10.1
TOTAL REVENUE				
	1 ,278,942.71	\$ 4,742,998.45	\$ 27,441,906.78	17.3
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	\$ 853,473.60	\$ 899,178.05	\$ 10,487,907.00	8.6
0200 EMPLOYEE BENEFITS	\$ 60,972.32	\$ 65,841.97	\$ 1,036,654.00	6.4
0280 ON-BEHALF	\$ -	\$ -	\$ 2,818,356.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 9,721.02	\$ 20,262.62	\$ 78,200.00	25.9
0400 PURCHASED PROPERTY SERVICES	\$ 1,424.80	\$ 3,415.73	\$ 37,511.00	9.1
0500 OTHER PURCHASED SERVICES	\$ 8,637.30	\$ 11,899.72	\$ 116,600.00	10.2

0600 SUPPLIES	\$ 45,049.30	\$ 94,537.61	\$ 335,760.50	28.2
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0700 PROPERTY	\$ 199.09	\$ 199.09	\$ 264,130.00	0.1
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 7,000.00	0
TOTAL 1000 INSTRUCTION	\$ 979,477.43	\$ 1,095,334.79	\$ 15,182,118.50	7.2
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 62,566.99	\$ 85,187.35	\$ 729,734.00	11.7
0200 EMPLOYEE BENEFITS	\$ 8,095.08	\$ 9,634.61	\$ 93,081.00	10.4
0280 ON-BEHALF	\$ -	\$ -	\$ 108,726.00	0
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 320.00	\$ 1,650.00	19.4
0500 OTHER PURCHASED SERVICES	\$ 1,229.48	\$ 1,387.48	\$ 2,300.00	60.3
0600 SUPPLIES	\$ 429.52	\$ 429.52	\$ 21,500.00	2
TOTAL 2100 STUDENT SUPPORT SERVICES	\$ 72,321.07	\$ 96,958.96	\$ 956,991.00	10.1
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	\$ 26,957.06	\$ 36,913.32	\$ 271,199.00	13.6
0200 EMPLOYEE BENEFITS	\$ 2,259.09	\$ 2,699.84	\$ 16,123.00	16.8
0280 ON-BEHALF	\$ -	\$ -	\$ 87,105.00	0
0600 SUPPLIES	\$ 1,471.30	\$ 1,471.30	\$ 23,244.00	6.3
0700 PROPERTY	\$ -	\$ -	\$ 1,450.00	0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	\$ 30,687.45	\$ 41,084.46	\$ 399,121.00	10.3
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	\$ 16,348.70	\$ 33,632.44	\$ 206,225.00	16.3
0200 EMPLOYEE BENEFITS	\$ 1,755.28	\$ 8,934.46	\$ 189,780.00	4.7
0280 ON-BEHALF	\$ -	\$ -	\$ 204,875.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 36.81	\$ 20,931.27	\$ 258,100.00	8.1
0400 PURCHASED PROPERTY SERVICES	\$ 2,320.68	\$ 3,481.02	\$ 14,500.00	24
0500 OTHER PURCHASED SERVICES	\$ 4,870.51	\$ 5,536.06	\$ 110,918.00	5
0600 SUPPLIES	\$ -	\$ 158.00	\$ 5,500.00	2.9
0700 PROPERTY	\$ -	\$ -	\$ 6,000.00	0
TOTAL 2300 DISTRICT ADMIN SUPPORT	\$ 25,331.98	\$ 72,673.25	\$ 995,898.00	7.3
2400 SCHOOL ADMIN SUPPORT				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0100 SALARIES PERSONNEL SERVICES	\$ 72,052.56	\$ 133,133.50	\$ 862,722.00	15.4
0200 EMPLOYEE BENEFITS	\$ 6,543.24	\$ 10,228.26	\$ 156,143.00	6.6
0280 ON-BEHALF	\$ -	\$ -	\$ 214,659.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 706.37	\$ 1,306.37	\$ 19,750.00	6.6
0400 PURCHASED PROPERTY SERVICES	\$ 25,912.57	\$ 25,912.57	\$ 38,900.00	66.6
0500 OTHER PURCHASED SERVICES	\$ 632.97	\$ 704.30	\$ 7,350.00	9.6
0600 SUPPLIES	\$ 4,487.56	\$ 10,158.56	\$ 72,865.00	13.9
0700 PROPERTY	\$ 285.81	\$ 285.81	\$ 3,878.00	7.4
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 1,000.00	0
0840 CONTINGENCY	\$ -	\$ -	\$ 1,248.00	0
TOTAL 2400 SCHOOL ADMIN SUPPORT	\$ 110,621.08	\$ 181,729.37	\$ 1,378,515.00	13.2
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 11,435.86	\$ 23,871.72	\$ 181,499.00	13.2
0200 EMPLOYEE BENEFITS	\$ 2,237.88	\$ 4,475.76	\$ 25,663.00	17.4
0280 ON-BEHALF	\$ -	\$ -	\$ 34,028.00	0
TOTAL 2500 BUSINESS SUPPORT SERVICES	\$ 13,673.74	\$ 28,347.48	\$ 241,190.00	11.8
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	\$ 65,919.10	\$ 150,786.29	\$ 940,613.00	16
0200 EMPLOYEE BENEFITS	\$ 17,206.67	\$ 37,636.77	\$ 182,760.00	20.6
0280 ON-BEHALF	\$ -	\$ -	\$ 488,691.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 81,631.82	\$ 156,801.18	\$ 316,000.00	49.6
0400 PURCHASED PROPERTY SERVICES	\$ 7,170.22	\$ 16,532.35	\$ 133,600.00	12.4
0500 OTHER PURCHASED SERVICES	\$ 6,466.04	\$ 11,995.51	\$ 59,500.00	20.2
0600 SUPPLIES	\$ 80,954.33	\$ 144,548.75	\$ 1,028,500.00	14.1
0700 PROPERTY	\$ -	\$ -	\$ 11,500.00	0
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 3,000.00	0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	\$ 259,348.18	\$ 518,300.85	\$ 3,164,164.00	16.4
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	\$ 70,568.12	\$ 107,673.00	\$ 1,070,825.00	10.1
0200 EMPLOYEE BENEFITS	\$ 22,081.99	\$ 32,719.34	\$ 320,039.00	10.2
0280 ON-BEHALF	\$ -	\$ -	\$ 417,520.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 9,010.05	\$ 20,673.67	\$ 6,050.00	341.7

0400 PURCHASED PROPERTY SERVICES	\$ 3,279.76	\$ 4,973.41	\$ 2,500.00	198.9
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0500 OTHER PURCHASED SERVICES	\$ 1,905.79	\$ 2,468.35	\$ 68,400.00	3.6
0600 SUPPLIES	\$ 30,153.81	\$ 63,068.95	\$ 456,340.00	13.8
0700 PROPERTY	\$ 1,799.85	\$ 1,799.85	\$ 44,000.00	4.1
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ -	0
TOTAL 2700 STUDENT TRANSPORTATION	\$ 138,799.37	\$ 233,376.57	\$ 2,385,674.00	9.8
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	\$ 64,562.85	\$ 64,562.85	\$ 750,000.00	8.6
TOTAL 5100 DEBT SERVICE	\$ 64,562.85	\$ 64,562.85	\$ 750,000.00	8.6
5200 FUND TRANSFERS				
0900 OTHER ITEMS	\$ -	\$ -	\$ 75,000.00	0
TOTAL 5200 FUND TRANSFERS	\$ -	\$ -	\$ 75,000.00	0
5300 CONTINGENCY				
0840 CONTINGENCY	\$ -	\$ -	\$ 1,919,160.38	0
TOTAL 5300 CONTINGENCY	\$ -	\$ -	\$ 1,919,160.38	0
TOTAL EXPENDITURES				
	\$ 1,694,823.15	\$ 2,332,368.58	\$ 27,447,831.88	8.5
TOTAL FOR GENERAL FUND (1)				
	\$ (415,880.44)	\$ 2,410,629.87		

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	\$ 5.81	\$ 11.56	\$ 500.00	2.3
1629 NON-REIMBURSBLE OTHER FOOD PRG	\$ 14,470.89	\$ 16,020.89	\$ 475,000.00	3.4
3200 RESTRICTED STATE REVENUE	\$ -	\$ -	\$ 16,198.00	0
4500 RESTRICTED FED THRU STATE	\$ -	\$ -	\$ 1,305,000.00	0
4950 CHILD NUTR PRG DONATED COMMOD	\$ -	\$ -	\$ 100,000.00	0
TOTAL RECEIPTS				
	\$ 14,476.70	\$ 16,032.45	\$ 1,896,698.00	0.9
TOTAL REVENUE				
	\$ 14,476.70	\$ 27,018.25	\$ 2,217,417.06	1.2
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	\$ 53,958.42	\$ 59,532.12	\$ 616,482.00	9.7
0200 EMPLOYEE BENEFITS	\$ 13,759.17	\$ 14,799.18	\$ 145,820.00	10.2
0280 ON-BEHALF	\$ -	\$ -	\$ 156,313.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 2,872.00	\$ 13,945.13	\$ 19,800.00	70.4
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ -	\$ 2,500.00	0
0500 OTHER PURCHASED SERVICES	\$ 651.06	\$ 908.04	\$ 4,000.00	22.7
0600 SUPPLIES	\$ 7,813.65	\$ 7,906.02	\$ 898,818.00	0.9
0700 PROPERTY	\$ -	\$ 18,852.77	\$ 56,471.60	33.4
0840 CONTINGENCY	\$ -	\$ -	\$ 328,198.26	0
TOTAL 3100 FOOD SERVICE OPERATION				
	\$ 79,054.30	\$ 115,943.26	\$ 2,228,402.86	5.2
TOTAL EXPENDITURES				
	\$ 79,054.30	\$ 115,943.26	\$ 2,228,402.86	5.2
TOTAL FOR FOOD SERVICE FUND (51)				
	\$ (64,577.60)	\$ (88,925.01)	\$ (10,985.80)	