

ROWAN COUNTY SCHOOLS

GENERAL FUND

8/12 YEAR

67%

FINANCIAL INFORMATION - FEBRUARY 2018

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
REVENUES				
TOTAL 0999 BEGINNING BALANCE				
	\$ -	\$ 2,438,144.15	\$ 2,438,144.15	100
RECEIPTS				
1111 GENERAL REAL PROPERTY TAX	\$ 284,037.60	\$ 4,415,858.18	\$ 4,900,000.00	90.1
1113 PSC REAL PROPERTY TAX	\$ 35,036.36	\$ 239,317.29	\$ 500,000.00	47.9
1115 DELINQUENT PROPERTY TAX	\$ 2,923.92	\$ 88,784.87	\$ 150,000.00	59.2
1117 MOTOR VEHICLE TAX	\$ 53,871.89	\$ 327,219.78	\$ 500,000.00	65.4
1121 UTILITIES TAX	\$ 148,136.49	\$ 976,832.24	\$ 1,500,000.00	65.1
1191 OMITTED PROPERTY TAX	\$ -	\$ 5,837.69	\$ 5,000.00	116.8
1280 REVENUE IN LIEU OF TAXES	\$ -	\$ 8,562.52	\$ 9,000.00	95.1
1510 INTEREST ON INVESTMENTS	\$ 7,013.76	\$ 41,227.80	\$ 10,000.00	412.3
1911 BUILDING RENTAL	\$ 29,666.66	\$ 284,392.47	\$ 1,000,000.00	28.4
1990 MISCELLANEOUS REVENUE	\$ 2,778.28	\$ 3,026.10	\$ 10,000.00	30.3
3111 SEEK PROGRAM	\$ 980,745.00	\$ 7,825,167.00	\$ 11,688,167.00	67
3900 REVENUE FOR ON BEHALF PAYME	\$ -	\$ -	\$ 4,406,816.00	0
4810 MEDICAID REIMBURSEMENT	\$ 2,276.43	\$ 297,955.26	\$ 450,000.00	66.2
5341 SALE OF EQUIPMENT ETC	\$ -	\$ -	\$ 500.00	0
TOTAL RECEIPTS				
	\$ 1,546,486.39	\$ 14,514,181.20	\$ 25,134,483.00	57.8
TOTAL REVENUE				
	\$ 1,546,486.39	\$ 16,952,325.35	\$ 27,572,627.15	61.5
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	\$ 890,861.70	\$ 6,328,936.77	\$ 10,757,462.00	58.8
0200 EMPLOYEE BENEFITS	\$ 61,842.07	\$ 465,512.22	\$ 1,036,654.00	44.9
0280 ON-BEHALF	\$ -	\$ -	\$ 2,818,356.00	0
0300 PURCHASED PROF AND TECH SER	\$ 13,572.37	\$ 80,327.40	\$ 78,200.00	102.7
0400 PURCHASED PROPERTY SERVICES	\$ 1,906.51	\$ 12,118.37	\$ 37,511.00	32.3
0500 OTHER PURCHASED SERVICES	\$ 1,252.03	\$ 23,053.17	\$ 116,600.00	19.8
0600 SUPPLIES	\$ 9,868.36	\$ 212,375.96	\$ 335,760.50	63.3
0700 PROPERTY	\$ 4,127.54	\$ 105,268.56	\$ 264,130.00	39.9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0800 DEBT SERVICE AND MISCELLANEOUS	\$ 164.73	\$ 1,022.65	\$ 7,000.00	14.6
TOTAL 1000 INSTRUCTION	\$ 983,595.31	\$ 7,228,615.10	\$ 15,451,673.50	46.8
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 62,960.24	\$ 465,222.09	\$ 760,649.00	61.2
0200 EMPLOYEE BENEFITS	\$ 7,978.70	\$ 58,318.96	\$ 93,081.00	62.7
0280 ON-BEHALF	\$ -	\$ -	\$ 108,726.00	0
0300 PURCHASED PROF AND TECH SERVICES	\$ -	\$ 1,153.00	\$ 1,650.00	69.9
0500 OTHER PURCHASED SERVICES	\$ 128.22	\$ 2,710.49	\$ 2,300.00	117.9
0600 SUPPLIES	\$ -	\$ 14,355.16	\$ 21,500.00	66.8
TOTAL 2100 STUDENT SUPPORT SERVICES	\$ 71,067.16	\$ 541,759.70	\$ 987,906.00	54.8
2200 INSTRUCTIONAL STAFF SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 26,957.06	\$ 198,655.68	\$ 323,897.00	61.3
0200 EMPLOYEE BENEFITS	\$ 2,257.84	\$ 16,251.92	\$ 16,123.00	100.8
0600 SUPPLIES	\$ 405.29	\$ 14,179.93	\$ 23,244.00	61
0700 PROPERTY	\$ -	\$ -	\$ 1,450.00	0
TOTAL 2200 INSTRUCTIONAL STAFF SUPPORT SERVICES	\$ 29,620.19	\$ 229,087.53	\$ 451,819.00	50.7
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	\$ 16,348.70	\$ 138,315.40	\$ 206,225.00	67.1
0200 EMPLOYEE BENEFITS	\$ 1,754.94	\$ 48,430.88	\$ 189,780.00	25.5
0280 ON-BEHALF	\$ -	\$ -	\$ 204,875.00	0
0300 PURCHASED PROF AND TECH SERVICES	\$ 12,796.54	\$ 263,516.93	\$ 258,100.00	102.1
0400 PURCHASED PROPERTY SERVICES	\$ 1,160.34	\$ 10,443.06	\$ 14,500.00	72
0500 OTHER PURCHASED SERVICES	\$ 277.98	\$ 19,742.13	\$ 110,918.00	17.8
0600 SUPPLIES	\$ 166.20	\$ 1,065.44	\$ 5,500.00	19.4
0700 PROPERTY	\$ -	\$ -	\$ 6,000.00	0
0840 CONTINGENCY	\$ -	\$ -	\$ -	0
TOTAL 2300 DISTRICT ADMIN SUPPORT	\$ 32,504.70	\$ 481,513.84	\$ 995,898.00	48.4
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	\$ 70,780.78	\$ 565,141.28	\$ 764,827.00	73.9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0200 EMPLOYEE BENEFITS	\$ 6,114.19	\$ 49,314.88	\$ 156,143.00	31.6
0280 ON-BEHALF	\$ -	\$ -	\$ 214,659.00	0
0300 PURCHASED PROF AND TECH SER	\$ 400.00	\$ 3,850.21	\$ 19,750.00	19.5
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ 35,784.56	\$ 38,900.00	92
0500 OTHER PURCHASED SERVICES	\$ 318.00	\$ 2,207.62	\$ 7,350.00	30
0600 SUPPLIES	\$ 11,828.13	\$ 47,094.28	\$ 72,865.00	64.6
0700 PROPERTY	\$ 290.09	\$ 1,050.34	\$ 3,878.00	27.1
0800 DEBT SERVICE AND MISCELLANEO	\$ -	\$ -	\$ 1,000.00	0
0840 CONTINGENCY	\$ -	\$ -	\$ 1,248.00	0
TOTAL 2400 SCHOOL ADMIN SUPPORT				
	\$ 89,731.19	\$ 704,443.17	\$ 1,280,620.00	55
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 12,435.86	\$ 98,486.88	\$ 149,245.00	66
0200 EMPLOYEE BENEFITS	\$ 2,237.24	\$ 17,901.76	\$ 25,663.00	69.8
0280 ON-BEHALF	\$ -	\$ -	\$ 34,028.00	0
TOTAL 2500 BUSINESS SUPPORT SERVICES				
	\$ 14,673.10	\$ 116,388.64	\$ 208,936.00	55.7
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	\$ 59,315.81	\$ 521,547.10	\$ 868,225.00	60.1
0200 EMPLOYEE BENEFITS	\$ 14,892.09	\$ 131,163.46	\$ 182,760.00	71.8
0280 ON-BEHALF	\$ -	\$ -	\$ 488,691.00	0
0300 PURCHASED PROF AND TECH SER	\$ 12,535.85	\$ 356,451.24	\$ 316,000.00	112.8
0400 PURCHASED PROPERTY SERVICES	\$ 10,165.89	\$ 77,747.44	\$ 133,600.00	58.2
0500 OTHER PURCHASED SERVICES	\$ 992.66	\$ 27,816.26	\$ 59,500.00	46.8
0600 SUPPLIES	\$ 79,156.13	\$ 641,650.01	\$ 1,028,500.00	62.4
0700 PROPERTY	\$ -	\$ -	\$ 11,500.00	0
0800 DEBT SERVICE AND MISCELLANEO	\$ -	\$ -	\$ 3,000.00	0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE				
	\$ 177,058.43	\$ 1,756,375.51	\$ 3,091,776.00	56.8
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	\$ 104,783.88	\$ 766,075.60	\$ 1,070,825.00	71.5
0200 EMPLOYEE BENEFITS	\$ 25,860.85	\$ 194,230.53	\$ 320,039.00	60.7
0280 ON-BEHALF	\$ -	\$ -	\$ 417,520.00	0
0300 PURCHASED PROF AND TECH SER	\$ 3,726.20	\$ 38,410.71	\$ 6,050.00	634.9
0400 PURCHASED PROPERTY SERVICES	\$ 4,060.15	\$ 15,210.32	\$ 2,500.00	608.4
0500 OTHER PURCHASED SERVICES	\$ 177.00	\$ 4,571.64	\$ 68,400.00	6.7

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0600 SUPPLIES	\$ 51,399.36	\$ 326,068.59	\$ 456,340.00	71.5
0700 PROPERTY	\$ 118.00	\$ 6,525.03	\$ 44,000.00	14.8
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ -	0
TOTAL 2700 STUDENT TRANSPORTATION	\$ 190,125.44	\$ 1,351,092.42	\$ 2,385,674.00	56.6
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	\$ 207,759.28	\$ 272,322.13	\$ 750,000.00	36.3
TOTAL 5100 DEBT SERVICE	\$ 207,759.28	\$ 272,322.13	\$ 750,000.00	36.3
5200 FUND TRANSFERS				
0900 OTHER ITEMS	\$ 45,419.00	\$ 45,419.00	\$ 75,000.00	60.6
TOTAL 5200 FUND TRANSFERS	\$ 45,419.00	\$ 45,419.00	\$ 75,000.00	60.6
5300 CONTINGENCY				
0840 CONTINGENCY	\$ -	\$ -	\$ 1,893,324.65	0
TOTAL 5300 CONTINGENCY	\$ -	\$ -	\$ 1,893,324.65	0
TOTAL EXPENDITURES				
	\$ 1,841,553.80	\$ 12,727,017.04	\$ 27,572,627.15	46.2
TOTAL FOR GENERAL FUND (1)				
	\$ (295,067.41)	\$ 4,225,308.31	\$ -	0

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
REVENUES				
TOTAL 0999 BEGINNING BALANCE				
	\$ -	\$ 32,957.40	\$ 320,719.06	10.3
RECEIPTS				
1510 INTEREST ON INVESTMENTS	\$ 6.55	\$ 48.29	\$ 500.00	9.7
1629 NON-REIMBURSBLE OTHER FOOD	\$ 11,713.95	\$ 95,968.13	\$ 475,000.00	20.2
3200 RESTRICTED STATE REVENUE	\$ -	\$ -	\$ 16,198.00	0
4500 RESTRICTED FED THRU STATE	\$ 129,857.60	\$ 978,327.13	\$ 1,305,000.00	75
4950 CHILD NUTR PRG DONATED COM	\$ -	\$ -	\$ 100,000.00	0
TOTAL RECEIPTS				
	\$ 141,578.10	\$ 1,074,343.55	\$ 1,896,698.00	56.6
TOTAL REVENUE				
	\$ 141,578.10	\$ 1,107,300.95	\$ 2,217,417.06	49.9
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	\$ 60,244.25	\$ 414,394.81	\$ 616,482.00	67.2
0200 EMPLOYEE BENEFITS	\$ 14,616.74	\$ 101,995.29	\$ 145,820.00	70
0280 ON-BEHALF	\$ -	\$ -	\$ 156,313.00	0
0300 PURCHASED PROF AND TECH SER	\$ 2,978.00	\$ 32,521.01	\$ 19,800.00	164.3
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ 455.00	\$ 2,500.00	18.2
0500 OTHER PURCHASED SERVICES	\$ 232.37	\$ 3,240.38	\$ 4,000.00	81
0600 SUPPLIES	\$ 64,984.95	\$ 582,986.18	\$ 887,832.20	65.7
0700 PROPERTY	\$ -	\$ 30,037.45	\$ 56,471.60	53.2
0840 CONTINGENCY	\$ -	\$ -	\$ 328,198.26	0
TOTAL 3100 FOOD SERVICE OPERATION				
	\$ 143,056.31	\$ 1,165,630.12	\$ 2,217,417.06	52.6
TOTAL EXPENDITURES				
	\$ 143,056.31	\$ 1,165,630.12	\$ 2,217,417.06	52.6
TOTAL FOR FOOD SERVICE FUND (51)				
	\$ (1,478.21)	\$ (58,329.17)	\$ -	0