

ROWAN COUNTY SCHOOLS
GENERAL FUND
FINANCIAL INFORMATION - JUNE 2017

12/12 YEAR

100%

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
REVENUES			
TOTAL 0999 BEGINNING BALANCE			
	\$ -	\$ 2,857,423.78	\$ 2,857,423.78
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	\$ 36.79	\$ 4,551,386.32	\$ 4,400,000.00
1113 PSC REAL PROPERTY TAX	\$ 85,024.89	\$ 729,082.55	\$ 450,000.00
1115 DELINQUENT PROPERTY TAX	\$ 14,044.44	\$ 167,613.58	\$ 150,000.00
1117 MOTOR VEHICLE TAX	\$ 47,680.27	\$ 567,524.00	\$ 500,000.00
1121 UTILITIES TAX	\$ 153,909.03	\$ 1,577,591.10	\$ 1,500,000.00
1191 OMITTED PROPERTY TAX	\$ -	\$ 33,258.01	\$ 75,000.00
1280 REVENUE IN LIEU OF TAXES	\$ -	\$ -	\$ 9,000.00
1510 INTEREST ON INVESTMENTS	\$ 4,101.61	\$ 32,315.30	\$ 3,000.00
1911 BUILDING RENTAL	\$ 96,455.16	\$ 507,510.50	\$ 510,000.00
1980 REFUND OF PRIOR YR EXPENDITURE	\$ -	\$ 12,832.41	\$ -
1990 MISCELLANEOUS REVENUE	\$ 2,000.00	\$ 3,578.10	\$ 10,000.00
3111 SEEK PROGRAM	\$ 948,489.00	\$ 11,681,537.00	\$ 11,662,350.00
3122 VOCATIONAL TRANSPORTATION	\$ -	\$ 2,273.00	\$ 15,000.00
3900 REVENUE FOR ON BEHALF PAYMENTS	\$ -	\$ -	\$ 4,406,816.00
4810 MEDICAID REIMBURSEMENT	\$ 85,639.76	\$ 497,436.17	\$ 400,000.00
5341 SALE OF EQUIPMENT ETC	\$ -	\$ -	\$ 500.00
TOTAL RECEIPTS	\$ 1,437,380.95	\$ 20,363,938.04	\$ 24,091,666.00
TOTAL REVENUE	\$ 1,437,380.95	\$ 23,221,361.82	\$ 26,949,089.78
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	\$ 1,721,401.37	\$ 10,665,521.83	\$ 10,581,602.00
0200 EMPLOYEE BENEFITS	\$ 330,124.13	\$ 951,330.73	\$ 932,016.00

0280 ON-BEHALF	\$ -	\$ -	\$ 2,818,356.00
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	\$ 18,959.58	\$ 144,998.57	\$ 77,200.00
0400 PURCHASED PROPERTY SERVICES	\$ 10,671.28	\$ 29,639.17	\$ 39,972.00
0500 OTHER PURCHASED SERVICES	\$ 76,643.10	\$ 114,408.68	\$ 117,550.00
0600 SUPPLIES	\$ 41,945.39	\$ 288,228.50	\$ 335,521.40
0700 PROPERTY	\$ 1,670.36	\$ 246,725.20	\$ 267,380.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ 2,218.36	\$ 7,000.00
TOTAL 1000 INSTRUCTION	\$ 2,201,415.21	\$ 12,443,071.04	\$ 15,176,597.40
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	\$ 107,548.68	\$ 727,578.54	\$ 737,496.00
0200 EMPLOYEE BENEFITS	\$ 15,531.95	\$ 91,761.53	\$ 86,334.00
0280 ON-BEHALF	\$ -	\$ -	\$ 108,726.00
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 2,250.00	\$ 1,400.00
0500 OTHER PURCHASED SERVICES	\$ -	\$ 3,745.77	\$ 2,200.00
0600 SUPPLIES	\$ 223.50	\$ 38,233.39	\$ 20,800.00
TOTAL 2100 STUDENT SUPPORT SERVICES	\$ 123,304.13	\$ 863,569.23	\$ 956,956.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	\$ 34,520.51	\$ 257,485.76	\$ 286,702.00
0200 EMPLOYEE BENEFITS	\$ 2,311.28	\$ 15,848.50	\$ 15,778.00
0280 ON-BEHALF	\$ -	\$ -	\$ 87,105.00
0500 OTHER PURCHASED SERVICES	\$ -	\$ 255.00	\$ 200.00
0600 SUPPLIES	\$ 5,541.09	\$ 22,635.61	\$ 24,844.00
0700 PROPERTY	\$ -	\$ 791.60	\$ 1,450.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	\$ 42,372.88	\$ 297,016.47	\$ 416,079.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	\$ 18,800.90	\$ 204,555.78	\$ 202,701.00
0200 EMPLOYEE BENEFITS	\$ 22,812.20	\$ 99,210.44	\$ 180,114.00
0280 ON-BEHALF	\$ -	\$ -	\$ 204,875.00
0300 PURCHASED PROF AND TECH SERV	\$ 3,671.46	\$ 293,340.97	\$ 258,100.00
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ 13,924.08	\$ 14,500.00
0500 OTHER PURCHASED SERVICES	\$ 4,283.20	\$ 104,442.73	\$ 110,918.00
0600 SUPPLIES	\$ -	\$ 3,009.49	\$ 5,500.00
0700 PROPERTY	\$ -	\$ 318.00	\$ 6,000.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT			
	\$ 49,567.76	\$ 718,801.49	\$ 982,708.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	\$ 81,329.84	\$ 829,230.05	\$ 819,037.00
0200 EMPLOYEE BENEFITS	\$ 9,092.24	\$ 71,319.85	\$ 74,757.00
0280 ON-BEHALF	\$ -	\$ -	\$ 214,659.00
0300 PURCHASED PROF AND TECH SERV	\$ 1,048.53	\$ 9,841.22	\$ 20,500.00
0400 PURCHASED PROPERTY SERVICES	\$ 179.99	\$ 41,899.65	\$ 42,800.00
0500 OTHER PURCHASED SERVICES	\$ 2,037.59	\$ 5,733.94	\$ 8,643.00
0600 SUPPLIES	\$ 11,407.92	\$ 72,219.31	\$ 76,963.00
0700 PROPERTY	\$ 2,353.83	\$ 9,009.07	\$ 5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ 325.84	\$ 588.00
0840 CONTINGENCY	\$ -	\$ -	\$ 1,650.00
TOTAL 2400 SCHOOL ADMIN SUPPORT			
	\$ 107,449.94	\$ 1,039,578.93	\$ 1,264,597.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	\$ 13,127.90	\$ 148,579.92	\$ 147,750.00
0200 EMPLOYEE BENEFITS	\$ 2,390.69	\$ 26,149.32	\$ 25,210.00
0280 ON-BEHALF	\$ -	\$ -	\$ 34,028.00
TOTAL 2500 BUSINESS SUPPORT SERVICES			
	\$ 15,518.59	\$ 174,729.24	\$ 206,988.00
2600 PLANT OPERATIONS AND MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	\$ 218,401.20	\$ 920,699.36	\$ 927,003.00
0200 EMPLOYEE BENEFITS	\$ 50,808.28	\$ 223,857.01	\$ 161,971.00
0280 ON-BEHALF	\$ -	\$ -	\$ 488,691.00
0300 PURCHASED PROF AND TECH SERV	\$ 28,820.97	\$ 377,932.27	\$ 316,000.00
0400 PURCHASED PROPERTY SERVICES	\$ 8,548.97	\$ 109,405.73	\$ 133,600.00
0500 OTHER PURCHASED SERVICES	\$ 5,755.99	\$ 124,682.75	\$ 59,500.00
0600 SUPPLIES	\$ 91,237.56	\$ 886,066.96	\$ 1,028,500.00
0700 PROPERTY	\$ -	\$ 396.27	\$ 11,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 3,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE			
	\$ 403,572.97	\$ 2,643,040.35	\$ 3,129,765.00
2700 STUDENT TRANSPORTATION			

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	\$ 137,223.28	\$ 1,204,988.31	\$ 992,584.00
0200 EMPLOYEE BENEFITS	\$ 38,561.62	\$ 297,795.29	\$ 252,723.00
0280 ON-BEHALF	\$ -	\$ -	\$ 417,520.00
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 29,466.66	\$ 6,050.00
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ 11,854.86	\$ 2,500.00
0500 OTHER PURCHASED SERVICES	\$ 85,018.56	\$ 87,759.03	\$ 68,400.00
0600 SUPPLIES	\$ 43,256.97	\$ 479,898.08	\$ 456,340.00
0700 PROPERTY	\$ 8,000.00	\$ 37,158.79	\$ 44,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ -
TOTAL 2700 STUDENT TRANSPORTATION			
	\$ 312,060.43	\$ 2,148,921.02	\$ 2,240,117.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ 334,667.50	\$ 750,000.00
TOTAL 5100 DEBT SERVICE			
	\$ -	\$ 334,667.50	\$ 750,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	\$ -	\$ 1,378,985.00	\$ 75,000.00
TOTAL 5200 FUND TRANSFERS			
	\$ -	\$ 1,378,985.00	\$ 75,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	\$ -	\$ -	\$ 1,750,282.38
TOTAL 5300 CONTINGENCY			
	\$ -	\$ -	\$ 1,750,282.38
TOTAL EXPENDITURES			
	\$ 3,255,261.91	\$ 22,042,380.27	\$ 26,949,089.78
TOTAL FOR GENERAL FUND (1)			
	\$ (1,817,880.96)	\$ 1,178,981.55	\$ -

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
REVENUES			
TOTAL 0999 BEGINNING BALANCE			
	\$ -	\$ 10,985.80	\$ 320,719.06
RECEIPTS			
1510 INTEREST ON INVESTMENTS	\$ 4.45	\$ 31.91	\$ 500.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	\$ 3,479.43	\$ 135,778.84	\$ 475,000.00
3200 RESTRICTED STATE REVENUE	\$ -	\$ 16,531.61	\$ 16,198.00
4500 RESTRICTED FED THRU STATE	\$ 90,632.94	\$ 1,605,682.63	\$ 1,305,000.00
4950 CHILD NUTR PRG DONATED COMMOD	\$ -	\$ -	\$ 100,000.00
TOTAL RECEIPTS			
	\$ 94,116.82	\$ 1,758,024.99	\$ 1,896,698.00
TOTAL REVENUE			
	\$ 94,116.82	\$ 1,769,010.79	\$ 2,217,417.06
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	\$ 100,043.56	\$ 654,935.94	\$ 615,300.00
0200 EMPLOYEE BENEFITS	\$ 25,414.77	\$ 157,555.98	\$ 145,820.00
0280 ON-BEHALF	\$ -	\$ -	\$ 156,313.00
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 5,165.25	\$ 19,800.00
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ 3,665.56	\$ 2,500.00
0500 OTHER PURCHASED SERVICES	\$ 467.20	\$ 3,112.95	\$ 4,000.00
0600 SUPPLIES	\$ 18,498.28	\$ 898,742.69	\$ 900,000.00
0700 PROPERTY	\$ 3,420.40	\$ 139,047.48	\$ 45,485.80
0840 CONTINGENCY	\$ -	\$ -	\$ 328,198.26
TOTAL 3100 FOOD SERVICE OPERATION			
	\$ 147,844.21	\$ 1,862,225.85	\$ 2,217,417.06
TOTAL EXPENDITURES			
	\$ 147,844.21	\$ 1,862,225.85	\$ 2,217,417.06
TOTAL FOR FOOD SERVICE FUND (51)			
	\$ (53,727.39)	\$ (93,215.06)	\$ -

**PCT
USED**

100
103.4
162
111.7
113.5
105.2
44.3
0
99.5
0
35.8
100.2
15.2
0
124.4
0
84.5
86.2
100.8
102.1

0

PCT

USED

187.8
74.2
97.3
85.9
92.3
31.7
82
98.7
106.3
0
160.7
170.3
183.8
90.2
89.8
100.5
0
127.5
91.1
54.6
71.4
100.9
55.1
0
113.7
96
94.2
54.7
5.3

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**PCT
USED**

73.1
101.2
95.4
0
48
97.9
66.3
93.8
180.2
55.4
0
82.2
100.6
103.7
0
84.4
99.3
138.2
0
119.6
81.9
209.6
86.2
3.5
0
84.5

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PCT

USED

121.4
117.8
0
487.1
474.2
128.3
105.2
84.5
0
95.9
44.6
44.6
0
0
81.8
0

**PCT
USED**

3.4
6.4
28.6
102.1
123
0
92.7
79.8
106.4
108.1
0
26.1
146.6
77.8
99.9
305.7
0
84
84
0