

ROWAN COUNTY SCHOOLS
GENERAL FUND
FINANCIAL INFORMATION - JUNE 2018

12/12 YEAR

100%

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	\$ 82,756.66	\$ 4,727,424.55	\$ 4,900,000.00	96.5
1113 PSC REAL PROPERTY TAX	\$ 339,609.92	\$ 714,486.82	\$ 500,000.00	142.9
1115 DELINQUENT PROPERTY TAX	\$ 30,789.37	\$ 124,619.36	\$ 150,000.00	83.1
1117 MOTOR VEHICLE TAX	\$ 45,716.28	\$ 580,372.98	\$ 500,000.00	116.1
1121 UTILITIES TAX	\$ 275,852.75	\$ 1,765,380.39	\$ 1,500,000.00	117.7
1191 OMITTED PROPERTY TAX	\$ -	\$ 34,779.55	\$ 5,000.00	695.6
1280 REVENUE IN LIEU OF TAXES	\$ 55,455.56	\$ 77,108.66	\$ 9,000.00	856.8
1510 INTEREST ON INVESTMENTS	\$ 6,560.34	\$ 70,306.05	\$ 10,000.00	703.1
1911 BUILDING RENTAL	\$ 30,916.66	\$ 440,471.61	\$ 1,000,000.00	44.1
1990 MISCELLANEOUS REVENUE	\$ 4,018.90	\$ 9,159.32	\$ 10,000.00	91.6
3111 SEEK PROGRAM	\$ 1,017,524.00	\$ 11,858,486.00	\$ 11,688,167.00	101.5
3122 VOCATIONAL TRANSPORTATION	\$ -	\$ 3,906.00	\$ 5,000.00	78.1
3130 OUT OF DISTRICT REIMBURSEMENT	\$ 7,438.00	\$ 7,438.00	\$ -	0
3900 REVENUE FOR ON BEHALF PAYMENT	\$ -	\$ -	\$ 4,406,816.00	0
4810 MEDICAID REIMBURSEMENT	\$ 8,955.75	\$ 449,625.13	\$ 450,000.00	99.9
5341 SALE OF EQUIPMENT ETC	\$ -	\$ -	\$ 500.00	0
TOTAL RECEIPTS	\$ 1,905,594.19	\$ 20,863,564.42	\$ 25,134,483.00	83
TOTAL REVENUE	\$ 1,905,594.19	\$ 23,301,708.57	\$ 27,572,627.15	84.5
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	\$ 1,705,280.56	\$ 10,915,929.35	\$ 10,757,462.00	101.5
0200 EMPLOYEE BENEFITS	\$ 284,491.16	\$ 953,445.69	\$ 1,036,654.00	92
0280 ON-BEHALF	\$ -	\$ -	\$ 2,818,356.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 8,662.32	\$ 110,233.91	\$ 78,200.00	141
0400 PURCHASED PROPERTY SERVICES	\$ 12,478.06	\$ 37,805.08	\$ 37,511.00	100.8
0500 OTHER PURCHASED SERVICES	\$ 4,395.76	\$ 35,320.01	\$ 116,600.00	30.3
0600 SUPPLIES	\$ 30,382.38	\$ 305,775.11	\$ 337,991.50	90.5

0700 PROPERTY	\$ 6,349.55	\$ 130,835.25	\$ 264,130.00	49.5
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0800 DEBT SERVICE AND MISCELLANEOUS	\$ 41.00	\$ 1,470.73	\$ 7,000.00	21
TOTAL 1000 INSTRUCTION	\$ 2,052,080.79	\$ 12,490,815.13	\$ 15,453,904.50	80.8
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 105,060.91	\$ 766,932.14	\$ 760,649.00	100.8
0200 EMPLOYEE BENEFITS	\$ 14,902.50	\$ 99,553.92	\$ 93,081.00	107
0280 ON-BEHALF	\$ -	\$ -	\$ 108,726.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 1,670.00	\$ 2,823.00	\$ 1,650.00	171.1
0500 OTHER PURCHASED SERVICES	\$ -	\$ 3,050.31	\$ 2,300.00	132.6
0600 SUPPLIES	\$ -	\$ 16,312.74	\$ 21,500.00	75.9
TOTAL 2100 STUDENT SUPPORT SERVICES	\$ 121,633.41	\$ 888,672.11	\$ 987,906.00	90
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	\$ 48,115.02	\$ 327,641.88	\$ 323,897.00	101.2
0200 EMPLOYEE BENEFITS	\$ 4,259.56	\$ 27,498.60	\$ 16,123.00	170.6
0280 ON-BEHALF	\$ -	\$ -	\$ 87,105.00	0
0600 SUPPLIES	\$ 5,281.07	\$ 20,335.02	\$ 24,244.00	83.9
0700 PROPERTY	\$ -	\$ 622.75	\$ 1,450.00	43
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	\$ 57,655.65	\$ 376,098.25	\$ 452,819.00	83.1
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	\$ 17,082.70	\$ 204,444.20	\$ 206,225.00	99.1
0200 EMPLOYEE BENEFITS	\$ 84,243.44	\$ 198,956.14	\$ 189,780.00	104.8
0280 ON-BEHALF	\$ -	\$ -	\$ 204,875.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 16,895.73	\$ 297,672.60	\$ 258,100.00	115.3
0400 PURCHASED PROPERTY SERVICES	\$ 1,160.34	\$ 14,056.99	\$ 14,500.00	96.9
0500 OTHER PURCHASED SERVICES	\$ 88,497.06	\$ 116,191.62	\$ 110,918.00	104.8
0600 SUPPLIES	\$ 32.99	\$ 1,252.63	\$ 5,500.00	22.8
0700 PROPERTY	\$ -	\$ -	\$ 6,000.00	0
TOTAL 2300 DISTRICT ADMIN SUPPORT	\$ 207,912.26	\$ 832,574.18	\$ 995,898.00	83.6
2400 SCHOOL ADMIN SUPPORT				

0100 SALARIES PERSONNEL SERVICES	\$ 76,500.76	\$ 859,273.06	\$ 764,827.00	112.4
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0200 EMPLOYEE BENEFITS	\$ 7,464.16	\$ 76,511.80	\$ 156,143.00	49
0280 ON-BEHALF	\$ -	\$ -	\$ 214,659.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 662.94	\$ 10,244.78	\$ 19,750.00	51.9
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ 41,680.82	\$ 44,704.00	93.2
0500 OTHER PURCHASED SERVICES	\$ 459.43	\$ 3,803.83	\$ 7,350.00	51.8
0600 SUPPLIES	\$ 16,690.04	\$ 71,347.34	\$ 72,865.00	97.9
0700 PROPERTY	\$ 415.99	\$ 2,502.53	\$ 3,878.00	64.5
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ 439.30	\$ 1,000.00	43.9
0840 CONTINGENCY	\$ -	\$ -	\$ 1,248.00	0
TOTAL 2400 SCHOOL ADMIN SUPPORT	\$ 102,193.32	\$ 1,065,803.46	\$ 1,286,424.00	82.9
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 13,121.06	\$ 148,915.52	\$ 149,245.00	99.8
0200 EMPLOYEE BENEFITS	\$ 2,415.13	\$ 27,014.14	\$ 25,663.00	105.3
0280 ON-BEHALF	\$ -	\$ -	\$ 34,028.00	0
TOTAL 2500 BUSINESS SUPPORT SERVICES	\$ 15,536.19	\$ 175,929.66	\$ 208,936.00	84.2
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	\$ 201,907.16	\$ 900,996.09	\$ 868,225.00	103.8
0200 EMPLOYEE BENEFITS	\$ 48,891.62	\$ 223,959.86	\$ 182,760.00	122.5
0280 ON-BEHALF	\$ -	\$ -	\$ 488,691.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 52,213.94	\$ 470,713.36	\$ 316,000.00	149
0400 PURCHASED PROPERTY SERVICES	\$ 10,956.88	\$ 117,277.96	\$ 133,600.00	87.8
0500 OTHER PURCHASED SERVICES	\$ 4,598.58	\$ 39,811.89	\$ 59,500.00	66.9
0600 SUPPLIES	\$ 84,925.35	\$ 956,304.07	\$ 1,028,500.00	93
0700 PROPERTY	\$ -	\$ -	\$ 11,500.00	0
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 3,000.00	0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	\$ 403,493.53	\$ 2,709,063.23	\$ 3,091,776.00	87.6
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	\$ 125,637.03	\$ 1,229,928.83	\$ 1,070,825.00	114.9
0200 EMPLOYEE BENEFITS	\$ 35,507.85	\$ 309,617.37	\$ 320,039.00	96.7
0280 ON-BEHALF	\$ -	\$ -	\$ 417,520.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 38.18	\$ 42,426.99	\$ 6,050.00	701.3
0400 PURCHASED PROPERTY SERVICES	\$ 196.11	\$ 21,458.19	\$ 2,500.00	858.3

0500 OTHER PURCHASED SERVICES	\$ 438.20	\$ 5,600.87	\$ 68,400.00	8.2
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0600 SUPPLIES	\$ 39,704.56	\$ 475,383.44	\$ 456,340.00	104.2
0700 PROPERTY	\$ 156.86	\$ 18,802.89	\$ 44,000.00	42.7
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ -	0
TOTAL 2700 STUDENT TRANSPORTATION	\$ 201,678.79	\$ 2,103,218.58	\$ 2,385,674.00	88.2
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ 317,322.13	\$ 750,000.00	42.3
TOTAL 5100 DEBT SERVICE	\$ -	\$ 317,322.13	\$ 750,000.00	42.3
5200 FUND TRANSFERS				
0900 OTHER ITEMS	\$ -	\$ 59,613.00	\$ 75,000.00	79.5
TOTAL 5200 FUND TRANSFERS	\$ -	\$ 59,613.00	\$ 75,000.00	79.5
5300 CONTINGENCY				
0840 CONTINGENCY	\$ -	\$ -	\$ 1,884,289.65	0
TOTAL 5300 CONTINGENCY	\$ -	\$ -	\$ 1,884,289.65	0
TOTAL EXPENDITURES				
	\$ 3,162,183.94	\$ 21,019,109.73	\$ 27,572,627.15	76.2
TOTAL FOR GENERAL FUND (1)				
	\$ (1,256,589.75)	\$ 2,282,598.84	\$ -	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	\$ 8.42	\$ 81.19	\$ 500.00	16.2
1629 NON-REIMBURSABLE OTHER FOOD PR	\$ 4,976.19	\$ 149,405.80	\$ 150,000.00	99.6
3200 RESTRICTED STATE REVENUE	\$ -	\$ 16,806.26	\$ 16,198.00	103.8
4500 RESTRICTED FED THRU STATE	\$ 132,753.94	\$ 1,671,165.02	\$ 1,630,000.00	102.5
4950 CHILD NUTR PRG DONATED COMM	\$ -	\$ -	\$ 100,000.00	0
TOTAL RECEIPTS				
	\$ 137,738.55	\$ 1,837,458.27	\$ 1,896,698.00	96.9
TOTAL REVENUE				
	\$ 137,738.55	\$ 1,870,415.67	\$ 2,217,417.06	84.4
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	\$ 101,378.03	\$ 698,908.94	\$ 616,482.00	113.4
0200 EMPLOYEE BENEFITS	\$ 26,137.78	\$ 171,577.44	\$ 145,820.00	117.7
0280 ON-BEHALF	\$ -	\$ -	\$ 156,313.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 2,788.00	\$ 37,467.01	\$ 19,800.00	189.2
0400 PURCHASED PROPERTY SERVICES	\$ 122.19	\$ 577.19	\$ 2,500.00	23.1
0500 OTHER PURCHASED SERVICES	\$ 1,232.62	\$ 5,116.77	\$ 4,000.00	127.9
0600 SUPPLIES	\$ 42,265.00	\$ 936,953.43	\$ 916,030.20	102.3
0700 PROPERTY	\$ -	\$ 40,035.95	\$ 56,471.60	70.9
0840 CONTINGENCY	\$ -	\$ -	\$ 300,000.26	0
TOTAL 3100 FOOD SERVICE OPERATION				
	\$ 173,923.62	\$ 1,890,636.73	\$ 2,217,417.06	85.3
TOTAL EXPENDITURES				
	\$ 173,923.62	\$ 1,890,636.73	\$ 2,217,417.06	85.3
TOTAL FOR FOOD SERVICE FUND (51)				
	\$ (36,185.07)	\$ (20,221.06)	\$ -	0