

**ROWAN COUNTY SCHOOLS**  
**GENERAL FUND**  
*FINANCIAL INFORMATION - MAY 2019*

**11/12 YEAR**

**92%**

<b>GENERAL FUND (1)</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>	<b>PCT USED</b>
<b>REVENUES</b>				
TOTAL 0999 BEGINNING BALANCE				
	\$ -	\$ 3,085,209.30	\$ 3,085,209.30	100
<b>RECEIPTS</b>				
1111 GENERAL REAL PROPERTY TAX	\$ 83,097.52	\$ 4,664,728.56	\$ 4,900,000.00	95.2
1113 PSC REAL PROPERTY TAX	\$ 10,120.00	\$ 182,705.04	\$ 600,000.00	30.5
1115 DELINQUENT PROPERTY TAX	\$ 17,827.87	\$ 98,869.49	\$ 150,000.00	65.9
1117 MOTOR VEHICLE TAX	\$ 67,825.12	\$ 542,209.14	\$ 600,000.00	90.4
1121 UTILITIES TAX	\$ 120,865.14	\$ 1,413,158.81	\$ 1,500,000.00	94.2
1191 OMITTED PROPERTY TAX	\$ 41,685.72	\$ 144,394.50	\$ 6,000.00	
1280 REVENUE IN LIEU OF TAXES	\$ 65,379.68	\$ 83,975.20	\$ 9,000.00	933.1
1510 INTEREST ON INVESTMENTS	\$ 13,561.84	\$ 113,387.97	\$ 40,000.00	283.5
1911 BUILDING RENTAL	\$ -	\$ 365,411.67	\$ 350,000.00	104.4
1980 REFUND OF PRIOR YR EXPENDITURE	\$ -	\$ 154,976.91	\$ -	0
1990 MISCELLANEOUS REVENUE	\$ 17.49	\$ 66,238.98	\$ 10,000.00	662.4
3111 SEEK PROGRAM	\$ 1,172,866.00	\$ 11,506,559.00	\$ 12,679,424.00	90.8
3122 VOCATIONAL TRANSPORTATION	\$ -	\$ -	\$ 5,000.00	0
3130 OUT OF DISTRICT REIMBURSEMENT	\$ 7,338.00	\$ 7,338.00	\$ -	0
3900 REVENUE FOR ON BEHALF PAYMENTS	\$ -	\$ -	\$ 4,406,816.00	0
4810 MEDICAID REIMBURSEMENT	\$ 42,910.25	\$ 430,713.83	\$ 450,000.00	95.7
5341 SALE OF EQUIPMENT ETC	\$ -	\$ -	\$ 500.00	0
TOTAL RECEIPTS	\$ 1,643,494.63	\$ 19,774,667.10	\$ 25,706,740.00	76.9
TOTAL REVENUE	\$ 1,643,494.63	\$ 22,859,876.40	\$ 28,791,949.30	79.4
<b>EXPENDITURES</b>				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	\$ 1,024,447.12	\$ 9,228,981.88	\$ 11,035,873.00	83.6
0200 EMPLOYEE BENEFITS	\$ 80,322.86	\$ 763,092.05	\$ 1,067,236.00	71.5
0280 ON-BEHALF	\$ -	\$ -	\$ 2,818,356.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 16,132.09	\$ 194,861.40	\$ 79,400.00	245.4
0400 PURCHASED PROPERTY SERVICES	\$ 1,786.57	\$ 28,314.18	\$ 38,561.00	73.4

<b>GENERAL FUND (1)</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>	<b>PCT USED</b>
0500 OTHER PURCHASED SERVICES	\$ 5,287.69	\$ 103,789.94	\$ 116,800.00	88.9
0600 SUPPLIES	\$ 24,104.56	\$ 272,352.45	\$ 346,855.00	78.5
0700 PROPERTY	\$ 97.93	\$ 143,698.83	\$ 262,380.00	54.8
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ 2,761.78	\$ 7,250.00	38.1
TOTAL 1000 INSTRUCTION				
	\$ 1,152,178.82	\$ 10,737,852.51	\$ 15,772,711.00	68.1
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 66,939.21	\$ 654,824.12	\$ 762,734.00	85.9
0200 EMPLOYEE BENEFITS	\$ 9,933.58	\$ 90,139.48	\$ 107,048.00	84.2
0280 ON-BEHALF	\$ -	\$ -	\$ 108,726.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 2,230.00	\$ 3,722.37	\$ 1,650.00	225.6
0500 OTHER PURCHASED SERVICES	\$ 150.63	\$ 3,835.73	\$ 2,300.00	166.8
0600 SUPPLIES	\$ 363.32	\$ 38,598.31	\$ 24,600.00	156.9
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 150.00	0
TOTAL 2100 STUDENT SUPPORT SERVICES				
	\$ 79,616.74	\$ 791,120.01	\$ 1,007,208.00	78.6
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	\$ 19,253.66	\$ 233,156.25	\$ 304,884.00	76.5
0200 EMPLOYEE BENEFITS	\$ 1,204.70	\$ 17,718.28	\$ 16,672.00	106.3
0280 ON-BEHALF	\$ -	\$ -	\$ 87,105.00	0
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 512.00	\$ 9,450.00	5.4
0500 OTHER PURCHASED SERVICES	\$ -	\$ 898.45	\$ 3,500.00	25.7
0600 SUPPLIES	\$ 6,009.85	\$ 21,019.99	\$ 32,952.00	63.8
0700 PROPERTY	\$ -	\$ -	\$ 1,450.00	0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				
	\$ 26,468.21	\$ 273,304.97	\$ 456,013.00	59.9
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	\$ 16,206.80	\$ 188,092.96	\$ 204,481.35	92
0200 EMPLOYEE BENEFITS	\$ 17,694.74	\$ 151,654.53	\$ 190,180.00	79.7
0280 ON-BEHALF	\$ -	\$ -	\$ 204,875.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 4,221.90	\$ 278,437.71	\$ 258,100.00	107.9
0400 PURCHASED PROPERTY SERVICES	\$ 1,160.34	\$ 12,763.74	\$ 14,500.00	88
0500 OTHER PURCHASED SERVICES	\$ 4,497.51	\$ 23,689.04	\$ 110,918.00	21.4
0600 SUPPLIES	\$ -	\$ 1,200.62	\$ 5,500.00	21.8
0700 PROPERTY	\$ -	\$ 237.51	\$ 6,000.00	4

<b>GENERAL FUND (1)</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>	<b>PCT USED</b>
TOTAL 2300 DISTRICT ADMIN SUPPORT				
	\$ 43,781.29	\$ 656,076.11	\$ 994,554.35	66
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	\$ 63,805.82	\$ 694,862.90	\$ 764,477.00	90.9
0200 EMPLOYEE BENEFITS	\$ 6,328.83	\$ 64,060.31	\$ 155,476.00	41.2
0280 ON-BEHALF	\$ -	\$ -	\$ 214,659.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 7,103.02	\$ 8,504.70	\$ 19,750.00	43.1
0400 PURCHASED PROPERTY SERVICES	\$ 2,326.02	\$ 47,146.54	\$ 53,636.00	87.9
0500 OTHER PURCHASED SERVICES	\$ 756.61	\$ 3,981.90	\$ 8,300.00	48
0600 SUPPLIES	\$ 5,865.35	\$ 42,460.29	\$ 83,593.00	50.8
0700 PROPERTY	\$ 408.97	\$ 3,928.26	\$ 4,978.00	78.9
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 1,204.00	0
0840 CONTINGENCY	\$ -	\$ -	\$ 714.00	0
TOTAL 2400 SCHOOL ADMIN SUPPORT				
	\$ 86,594.62	\$ 864,944.90	\$ 1,306,787.00	66.2
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 12,435.86	\$ 137,479.66	\$ 151,231.00	90.9
0200 EMPLOYEE BENEFITS	\$ 2,423.90	\$ 26,643.18	\$ 29,271.00	91
0280 ON-BEHALF	\$ -	\$ -	\$ 34,028.00	0
TOTAL 2500 BUSINESS SUPPORT SERVICES				
	\$ 14,859.76	\$ 164,122.84	\$ 214,530.00	76.5
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	\$ 63,689.60	\$ 704,063.39	\$ 897,254.00	78.5
0200 EMPLOYEE BENEFITS	\$ 17,840.09	\$ 193,460.68	\$ 204,844.00	94.4
0280 ON-BEHALF	\$ -	\$ -	\$ 488,691.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 98,473.92	\$ 536,729.44	\$ 316,000.00	169.9
0400 PURCHASED PROPERTY SERVICES	\$ 11,227.43	\$ 119,760.93	\$ 133,600.00	89.6
0500 OTHER PURCHASED SERVICES	\$ 7,415.59	\$ 62,363.96	\$ 59,500.00	104.8
0600 SUPPLIES	\$ 56,947.32	\$ 819,760.54	\$ 1,028,500.00	79.7
0700 PROPERTY	\$ -	\$ 165.98	\$ 11,500.00	1.4
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 3,000.00	0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE				
	\$ 255,593.95	\$ 2,436,304.92	\$ 3,142,889.00	77.5
2700 STUDENT TRANSPORTATION				

<b>GENERAL FUND (1)</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>	<b>PCT USED</b>
0100 SALARIES PERSONNEL SERVICES	\$ 115,879.55	\$ 1,033,573.50	\$ 1,045,358.00	98.9
0200 EMPLOYEE BENEFITS	\$ 32,224.12	\$ 293,699.43	\$ 342,297.00	85.8
0280 ON-BEHALF	\$ -	\$ -	\$ 417,520.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 2,343.60	\$ 23,792.53	\$ 6,050.00	393.3
0400 PURCHASED PROPERTY SERVICES	\$ 153.41	\$ 6,771.65	\$ 2,500.00	270.9
0500 OTHER PURCHASED SERVICES	\$ 147.00	\$ 96,764.06	\$ 68,400.00	141.5
0600 SUPPLIES	\$ 63,500.23	\$ 451,821.69	\$ 501,000.00	90.2
0700 PROPERTY	\$ 3,225.00	\$ 20,978.06	\$ 50,000.00	42
<b>TOTAL 2700 STUDENT TRANSPORTATION</b>				
	\$ 217,472.91	\$ 1,927,400.92	\$ 2,433,125.00	79.2
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ 334,339.02	\$ 500,000.00	66.9
<b>TOTAL 5100 DEBT SERVICE</b>				
	\$ -	\$ 334,339.02	\$ 500,000.00	66.9
5200 FUND TRANSFERS				
0900 OTHER ITEMS	\$ 14,450.00	\$ 60,688.00	\$ 75,000.00	80.9
<b>TOTAL 5200 FUND TRANSFERS</b>				
	\$ 14,450.00	\$ 60,688.00	\$ 75,000.00	80.9
5300 CONTINGENCY				
0840 CONTINGENCY	\$ -	\$ -	\$ 2,889,131.95	0
<b>TOTAL 5300 CONTINGENCY</b>				
	\$ -	\$ -	\$ 2,889,131.95	0
<b>TOTAL EXPENDITURES</b>				
	\$ 1,891,016.30	\$ 18,246,154.20	\$ 28,791,949.30	63.4
<b>TOTAL FOR GENERAL FUND (1)</b>				
	\$ (247,521.67)	\$ 4,613,722.20	\$ -	0

<b>FOOD SERVICE FUND (51)</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>	<b>PCT USED</b>
<b>REVENUES</b>				
TOTAL 0999 BEGINNING BALANCE				
	\$ -	\$ 317,227.95	\$ 317,227.95	100
<b>RECEIPTS</b>				
1510 INTEREST ON INVESTMENTS	\$ 13.02	\$ 127.32	\$ 500.00	25.5
1629 NON-REIMBURSABLE OTHER FOOD PRG	\$ 13,242.83	\$ 136,667.28	\$ 150,000.00	91.1
3200 RESTRICTED STATE REVENUE	\$ 17,171.93	\$ 17,171.93	\$ 16,198.00	106
4500 RESTRICTED FED THRU STATE	\$ 227,723.61	\$ 1,731,236.24	\$ 1,650,000.00	104.9
4950 CHILD NUTR PRG DONATED COMMOD	\$ -	\$ -	\$ 100,000.00	0
TOTAL RECEIPTS	\$ 258,151.39	\$ 1,885,202.77	\$ 1,916,698.00	98.4
<b>TOTAL REVENUE</b>				
	\$ 258,151.39	\$ 2,202,430.72	\$ 2,233,925.95	98.6
<b>EXPENDITURES</b>				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	\$ 68,210.44	\$ 629,531.31	\$ 689,762.00	91.3
0200 EMPLOYEE BENEFITS	\$ 18,686.34	\$ 172,941.68	\$ 145,820.00	118.6
0280 ON-BEHALF	\$ -	\$ -	\$ 156,313.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 740.00	\$ 13,559.50	\$ 19,800.00	68.5
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ 9,259.00	\$ 2,500.00	370.4
0500 OTHER PURCHASED SERVICES	\$ 221.26	\$ 4,092.21	\$ 4,000.00	102.3
0600 SUPPLIES	\$ 101,530.67	\$ 927,533.82	\$ 1,070,794.35	86.6
0700 PROPERTY	\$ 710.27	\$ 59,912.50	\$ 67,457.40	88.8
0840 CONTINGENCY	\$ -	\$ -	\$ 77,479.20	0
TOTAL 3100 FOOD SERVICE OPERATION	\$ 190,098.98	\$ 1,816,830.02	\$ 2,233,925.95	81.3
<b>TOTAL EXPENDITURES</b>				
	\$ 190,098.98	\$ 1,816,830.02	\$ 2,233,925.95	81.3
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>				
	\$ 68,052.41	\$ 385,600.70	\$ -	0