

ROWAN COUNTY SCHOOLS

GENERAL FUND

5/12 YEAR

42%

FINANCIAL INFORMATION - NOVEMBER 2018

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
REVENUES			
TOTAL 0999 BEGINNING BALANCE			
	\$ -	\$ 3,085,209.30	\$ 3,085,209.30
RECEIPTS			
1111 GENERAL REAL PROPERTY TAX	\$ -	\$ 609.57	\$ 4,900,000.00
1113 PSC REAL PROPERTY TAX	\$ -	\$ 55,529.88	\$ 600,000.00
1115 DELINQUENT PROPERTY TAX	\$ 8,628.96	\$ 60,109.23	\$ 150,000.00
1117 MOTOR VEHICLE TAX	\$ 43,947.63	\$ 179,177.37	\$ 600,000.00
1121 UTILITIES TAX	\$ 6,413.98	\$ 574,685.31	\$ 1,500,000.00
1191 OMITTED PROPERTY TAX	\$ -	\$ 63,626.43	\$ 6,000.00
1280 REVENUE IN LIEU OF TAXES	\$ -	\$ 18,595.52	\$ 9,000.00
1510 INTEREST ON INVESTMENTS	\$ 4,995.32	\$ 35,192.55	\$ 40,000.00
1911 BUILDING RENTAL	\$ 48,758.94	\$ 178,689.32	\$ 350,000.00
1980 REFUND OF PRIOR YR EXPENDITURE	\$ -	\$ 98,079.85	\$ -
1990 MISCELLANEOUS REVENUE	\$ 462.60	\$ 57,433.45	\$ 10,000.00
3111 SEEK PROGRAM	\$ 1,035,063.00	\$ 5,020,575.00	\$ 11,801,791.00
3122 VOCATIONAL TRANSPORTATION	\$ -	\$ -	\$ 5,000.00
3900 REVENUE FOR ON BEHALF PAYMENTS	\$ -	\$ -	\$ 4,406,816.00
4810 MEDICAID REIMBURSEMENT	\$ 6,308.94	\$ 71,283.53	\$ 450,000.00
5341 SALE OF EQUIPMENT ETC	\$ -	\$ -	\$ 500.00
TOTAL RECEIPTS	\$ 1,154,579.37	\$ 6,413,587.01	\$ 24,829,107.00
TOTAL REVENUE	\$ 1,154,579.37	\$ 9,498,796.31	\$ 27,914,316.30
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	\$ 1,044,105.99	\$ 3,729,177.14	\$ 11,009,873.00
0200 EMPLOYEE BENEFITS	\$ 77,281.83	\$ 346,871.16	\$ 1,067,236.00
0280 ON-BEHALF	\$ -	\$ -	\$ 2,818,356.00
0300 PURCHASED PROF AND TECH SERV	\$ 15,294.53	\$ 66,744.76	\$ 79,400.00
0400 PURCHASED PROPERTY SERVICES	\$ 2,292.67	\$ 15,428.06	\$ 38,561.00
0500 OTHER PURCHASED SERVICES	\$ 2,458.70	\$ 85,284.19	\$ 116,800.00

0600 SUPPLIES	\$ 26,410.58	\$ 171,510.84	\$ 324,889.00
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
0700 PROPERTY	\$ 40.39	\$ 106,663.98	\$ 262,380.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ 2,524.87	\$ 7,250.00
TOTAL 1000 INSTRUCTION	\$ 1,167,884.69	\$ 4,524,205.00	\$ 15,724,745.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	\$ 64,051.26	\$ 270,650.75	\$ 762,734.00
0200 EMPLOYEE BENEFITS	\$ 8,836.18	\$ 36,121.46	\$ 107,048.00
0280 ON-BEHALF	\$ -	\$ -	\$ 108,726.00
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 585.00	\$ 1,650.00
0500 OTHER PURCHASED SERVICES	\$ 317.18	\$ 2,538.62	\$ 2,300.00
0600 SUPPLIES	\$ 99.95	\$ 32,769.56	\$ 21,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 150.00
TOTAL 2100 STUDENT SUPPORT SERVICES	\$ 73,304.57	\$ 342,665.39	\$ 1,004,008.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	\$ 31,708.76	\$ 117,634.29	\$ 304,884.00
0200 EMPLOYEE BENEFITS	\$ 3,391.03	\$ 10,486.56	\$ 16,672.00
0280 ON-BEHALF	\$ -	\$ -	\$ 87,105.00
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ -	\$ 9,450.00
0500 OTHER PURCHASED SERVICES	\$ 222.60	\$ 264.60	\$ 3,500.00
0600 SUPPLIES	\$ 1,182.94	\$ 3,872.21	\$ 31,152.00
0700 PROPERTY	\$ -	\$ -	\$ 1,450.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	\$ 36,505.33	\$ 132,257.66	\$ 454,213.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	\$ 24,156.80	\$ 89,802.16	\$ 204,481.35
0200 EMPLOYEE BENEFITS	\$ 26,339.30	\$ 53,685.07	\$ 190,180.00
0280 ON-BEHALF	\$ -	\$ -	\$ 204,875.00
0300 PURCHASED PROF AND TECH SERV	\$ 243.53	\$ 31,604.88	\$ 258,100.00
0400 PURCHASED PROPERTY SERVICES	\$ 1,160.34	\$ 5,801.70	\$ 14,500.00
0500 OTHER PURCHASED SERVICES	\$ 4,215.16	\$ 13,393.79	\$ 110,918.00
0600 SUPPLIES	\$ -	\$ 657.60	\$ 5,500.00
0700 PROPERTY	\$ 237.51	\$ 237.51	\$ 6,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT			

	\$ 56,352.64	\$ 195,182.71	\$ 994,554.35
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	\$ 64,063.18	\$ 311,544.86	\$ 764,477.00
0200 EMPLOYEE BENEFITS	\$ 6,070.02	\$ 27,707.47	\$ 155,476.00
0280 ON-BEHALF	\$ -	\$ -	\$ 214,659.00
0300 PURCHASED PROF AND TECH SERV	\$ 125.00	\$ 456.68	\$ 17,750.00
0400 PURCHASED PROPERTY SERVICES	\$ 3,817.84	\$ 40,704.48	\$ 38,900.00
0500 OTHER PURCHASED SERVICES	\$ 200.65	\$ 1,021.62	\$ 7,450.00
0600 SUPPLIES	\$ (2,700.00)	\$ 15,729.85	\$ 73,093.00
0700 PROPERTY	\$ -	\$ 3,463.80	\$ 4,378.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 600.00
0840 CONTINGENCY	\$ -	\$ -	\$ 714.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	\$ 71,576.69	\$ 400,628.76	\$ 1,277,497.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	\$ 12,435.86	\$ 62,864.50	\$ 151,231.00
0200 EMPLOYEE BENEFITS	\$ 2,408.46	\$ 12,137.60	\$ 29,271.00
0280 ON-BEHALF	\$ -	\$ -	\$ 34,028.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	\$ 14,844.32	\$ 75,002.10	\$ 214,530.00
2600 PLANT OPERATIONS AND MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	\$ 62,013.47	\$ 329,905.65	\$ 897,254.00
0200 EMPLOYEE BENEFITS	\$ 17,179.66	\$ 88,820.52	\$ 204,844.00
0280 ON-BEHALF	\$ -	\$ -	\$ 488,691.00
0300 PURCHASED PROF AND TECH SERV	\$ 28,521.45	\$ 229,353.35	\$ 316,000.00
0400 PURCHASED PROPERTY SERVICES	\$ 13,527.19	\$ 48,980.01	\$ 133,600.00
0500 OTHER PURCHASED SERVICES	\$ 5,334.70	\$ 34,355.41	\$ 59,500.00
0600 SUPPLIES	\$ 66,944.94	\$ 352,120.37	\$ 1,028,500.00
0700 PROPERTY	\$ -	\$ -	\$ 11,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 3,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	\$ 193,521.41	\$ 1,083,535.31	\$ 3,142,889.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	\$ 109,279.18	\$ 424,240.41	\$ 1,045,358.00
0200 EMPLOYEE BENEFITS	\$ 31,042.77	\$ 121,245.87	\$ 342,297.00

0280 ON-BEHALF	\$ -	\$ -	\$ 417,520.00
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	\$ 1,175.00	\$ 13,379.18	\$ 6,050.00
0400 PURCHASED PROPERTY SERVICES	\$ 1,568.10	\$ 3,550.29	\$ 2,500.00
0500 OTHER PURCHASED SERVICES	\$ 147.00	\$ 95,707.61	\$ 68,400.00
0600 SUPPLIES	\$ 52,786.74	\$ 191,303.33	\$ 501,000.00
0700 PROPERTY	\$ 8,600.00	\$ 11,521.00	\$ 50,000.00
TOTAL 2700 STUDENT TRANSPORTATION	\$ 204,598.79	\$ 860,947.69	\$ 2,433,125.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ 64,402.88	\$ 500,000.00
TOTAL 5100 DEBT SERVICE	\$ -	\$ 64,402.88	\$ 500,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	\$ -	\$ -	\$ 75,000.00
TOTAL 5200 FUND TRANSFERS	\$ -	\$ -	\$ 75,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	\$ -	\$ -	\$ 2,093,754.95
TOTAL 5300 CONTINGENCY	\$ -	\$ -	\$ 2,093,754.95
TOTAL EXPENDITURES			
	\$ 1,818,588.44	\$ 7,678,827.50	\$ 27,914,316.30
TOTAL FOR GENERAL FUND (1)			
	\$ (664,009.07)	\$ 1,819,968.81	\$ -

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
REVENUES			
TOTAL 0999 BEGINNING BALANCE			
	\$ -	\$ 317,227.95	\$ 317,227.95
RECEIPTS			
1510 INTEREST ON INVESTMENTS	\$ 11.31	\$ 52.65	\$ 500.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	\$ 15,051.73	\$ 51,007.52	\$ 150,000.00
3200 RESTRICTED STATE REVENUE	\$ -	\$ -	\$ 16,198.00
4500 RESTRICTED FED THRU STATE	\$ 231,664.51	\$ 606,854.88	\$ 1,650,000.00
4950 CHILD NUTR PRG DONATED COMMOD	\$ -	\$ -	\$ 100,000.00
TOTAL RECEIPTS			
	\$ 246,727.55	\$ 657,915.05	\$ 1,916,698.00
TOTAL REVENUE			
	\$ 246,727.55	\$ 975,143.00	\$ 2,233,925.95
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	\$ 64,181.02	\$ 252,260.99	\$ 689,762.00
0200 EMPLOYEE BENEFITS	\$ 17,506.17	\$ 68,994.67	\$ 145,820.00
0280 ON-BEHALF	\$ -	\$ -	\$ 156,313.00
0300 PURCHASED PROF AND TECH SERV	\$ 1,930.00	\$ 8,817.00	\$ 19,800.00
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ -	\$ 2,500.00
0500 OTHER PURCHASED SERVICES	\$ 272.31	\$ 1,865.39	\$ 4,000.00
0600 SUPPLIES	\$ 98,840.56	\$ 348,540.18	\$ 1,070,794.35
0700 PROPERTY	\$ -	\$ 39,248.59	\$ 67,457.40
0840 CONTINGENCY	\$ -	\$ -	\$ 77,479.20
TOTAL 3100 FOOD SERVICE OPERATION			
	\$ 182,730.06	\$ 719,726.82	\$ 2,233,925.95
TOTAL EXPENDITURES			
	\$ 182,730.06	\$ 719,726.82	\$ 2,233,925.95
TOTAL FOR FOOD SERVICE FUND (51)			
	\$ 63,997.49	\$ 255,416.18	\$ -

**PCT
USED**

100
0
9.3
40.1
29.9
38.3
206.6
88
51.1
0
574.3
42.5
0
0
15.8
0
25.8
34
33.9
32.5
0
84.1
40
73

52.8

PCT

USED

40.7

34.8

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28.8

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35.5

33.7

0

35.5

110.4

153.1

0

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34.1

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38.6

62.9

0

0

7.6

12.4

0

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29.1

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43.9

28.2

0

12.3

40

12.1

12

4

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19.6

PCT

USED

40.8
17.8
0
2.6
104.6
13.7
21.5
79.1
0
0
31.4
41.6
41.5
0
35
36.8
43.4
0
72.6
36.7
57.7
34.2
0
0
34.5
40.6
35.4

0

PCT

USED

221.1

142

139.9

38.2

23

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35.4

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12.9

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27.5

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**PCT
USED**

100
10.5
34
0
36.8
0
34.3
43.7
36.6
47.3
0
44.5
0
46.6
32.6
58.2
0
32.2
32.2
0