

**ROWAN COUNTY SCHOOLS
GENERAL FUND**

5/12 YEAR

42%

FINANCIAL INFORMATION - NOVEMBER 2021

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
REVENUES				
TOTAL 0999 BEGINNING BALANCE	\$ -	\$ 3,783,751.03	\$ 3,783,751.03	100
RECEIPTS				
1111 GENERAL REAL PROPERTY TAX	\$ -	\$ 1,945.53	\$ 5,200,000.00	0
1113 PSC REAL PROPERTY TAX	\$ -	\$ 93,228.85	\$ 700,000.00	13.3
1115 DELINQUENT PROPERTY TAX	\$ 9,144.67	\$ 68,719.03	\$ 150,000.00	45.8
1117 MOTOR VEHICLE TAX	\$ 67,167.63	\$ 294,546.47	\$ 675,000.00	43.6
1121 UTILITIES TAX	\$ 188,987.89	\$ 1,105,707.15	\$ 1,600,000.00	69.1
1191 OMITTED PROPERTY TAX	\$ 24,608.03	\$ 78,412.62	\$ 6,000.00	
1280 REVENUE IN LIEU OF TAXES	\$ -	\$ -	\$ 75,000.00	0
1510 INTEREST ON INVESTMENTS	\$ 48,957.26	\$ 184,961.86	\$ 120,000.00	154.1
1911 BUILDING RENTAL	\$ -	\$ 32,412.50	\$ 134,000.00	24.2
1990 MISCELLANEOUS REVENUE	\$ 144.74	\$ 330.86	\$ 10,000.00	3.3
3111 SEEK PROGRAM	\$ 1,085,692.00	\$ 5,391,890.00	\$ 12,882,014.00	41.9
3122 VOCATIONAL TRANSPORTATION	\$ -	\$ -	\$ 5,000.00	0
3900 REVENUE FOR ON BEHALF PAYMENTS	\$ -	\$ -	\$ 6,857,148.00	0
4810 MEDICAID REIMBURSEMENT	\$ 38,721.38	\$ 66,545.91	\$ 550,000.00	12.1
5341 SALE OF EQUIPMENT ETC	\$ -	\$ -	\$ 500.00	0
TOTAL RECEIPTS	\$ 1,463,423.60	\$ 7,318,700.78	\$ 28,964,662.00	25.3
TOTAL REVENUE	\$ 1,463,423.60	\$ 11,102,451.81	\$ 32,748,413.03	33.9
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	\$ 1,186,524.58	\$ 4,168,428.55	\$ 11,732,128.00	35.5
0200 EMPLOYEE BENEFITS	\$ 96,490.46	\$ 349,543.40	\$ 1,230,784.00	28.4
0280 ON-BEHALF	\$ -	\$ -	\$ 4,227,007.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 25,672.75	\$ 111,066.28	\$ 262,000.00	42.4
0400 PURCHASED PROPERTY SERVICES	\$ 1,708.96	\$ 5,823.66	\$ 34,833.15	16.7
0500 OTHER PURCHASED SERVICES	\$ 2,557.02	\$ 27,678.21	\$ 101,090.00	27.4
0600 SUPPLIES	\$ 23,466.07	\$ 179,070.00	\$ 335,667.54	53.4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0700 PROPERTY	\$ -	\$ 847.44	\$ 126,700.00	0.7
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 4,000.00	0
TOTAL 1000 INSTRUCTION	\$ 1,336,419.84	\$ 4,842,457.54	\$ 18,054,209.69	26.8
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 66,429.12	\$ 295,518.09	\$ 861,539.00	34.3
0200 EMPLOYEE BENEFITS	\$ 9,374.74	\$ 41,535.25	\$ 126,583.00	32.8
0280 ON-BEHALF	\$ -	\$ -	\$ 199,740.00	0
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ -	\$ 1,600.00	0
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ 228.00	\$ -	0
0500 OTHER PURCHASED SERVICES	\$ 237.95	\$ 2,493.61	\$ 4,500.00	55.4
0600 SUPPLIES	\$ 1,425.76	\$ 30,801.72	\$ 39,550.00	77.9
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 100.00	0
TOTAL 2100 STUDENT SUPPORT SERVICES	\$ 77,467.57	\$ 370,576.67	\$ 1,233,612.00	30
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	\$ 23,022.84	\$ 103,964.79	\$ 318,212.00	32.7
0200 EMPLOYEE BENEFITS	\$ 1,019.41	\$ 4,590.60	\$ 19,180.00	23.9
0280 ON-BEHALF	\$ -	\$ -	\$ 146,213.00	0
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 15,646.79	\$ 9,350.00	167.4
0500 OTHER PURCHASED SERVICES	\$ -	\$ 1,316.88	\$ 3,500.00	37.6
0600 SUPPLIES	\$ 1,993.88	\$ 8,412.23	\$ 29,426.56	28.6
0700 PROPERTY	\$ -	\$ -	\$ 750.00	0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	\$ 26,036.13	\$ 133,931.29	\$ 526,631.56	25.4
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	\$ 28,766.00	\$ 103,986.83	\$ 209,602.00	49.6
0200 EMPLOYEE BENEFITS	\$ (24,840.55)	\$ 6,955.97	\$ 197,593.00	3.5
0280 ON-BEHALF	\$ -	\$ -	\$ 265,349.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 639.00	\$ 26,662.94	\$ 313,100.00	8.5
0400 PURCHASED PROPERTY SERVICES	\$ 1,496.61	\$ 5,747.48	\$ 14,500.00	39.6
0500 OTHER PURCHASED SERVICES	\$ 6,864.00	\$ 12,614.93	\$ 121,770.00	10.4
0600 SUPPLIES	\$ 481.05	\$ 1,249.07	\$ 5,500.00	22.7
0700 PROPERTY	\$ -	\$ 687.33	\$ 6,000.00	11.5
TOTAL 2300 DISTRICT ADMIN SUPPORT				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
	\$ 13,406.11	\$ 157,904.55	\$ 1,133,414.00	13.9
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	\$ 67,349.14	\$ 324,278.85	\$ 846,761.00	38.3
0200 EMPLOYEE BENEFITS	\$ 5,405.55	\$ 23,867.97	\$ 80,769.00	29.6
0280 ON-BEHALF	\$ -	\$ -	\$ 356,709.00	0
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 1,158.53	\$ 11,800.00	9.8
0400 PURCHASED PROPERTY SERVICES	\$ 1,165.60	\$ 26,113.21	\$ 43,200.00	60.5
0500 OTHER PURCHASED SERVICES	\$ 469.79	\$ 2,566.92	\$ 8,400.00	30.6
0600 SUPPLIES	\$ 3,188.13	\$ 26,046.89	\$ 74,962.00	34.8
0700 PROPERTY	\$ -	\$ 581.00	\$ 2,660.00	21.8
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 300.00	0
0840 CONTINGENCY	\$ -	\$ -	\$ 1,000.00	0
TOTAL 2400 SCHOOL ADMIN SUPPORT	\$ 77,578.21	\$ 404,613.37	\$ 1,426,561.00	28.4
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 13,556.84	\$ 69,685.48	\$ 162,683.00	42.8
0200 EMPLOYEE BENEFITS	\$ 3,084.40	\$ 16,099.14	\$ 33,102.00	48.6
0280 ON-BEHALF	\$ -	\$ -	\$ 56,545.00	0
TOTAL 2500 BUSINESS SUPPORT SERVICES	\$ 16,641.24	\$ 85,784.62	\$ 252,330.00	34
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	\$ 69,398.14	\$ 357,518.37	\$ 822,607.00	43.5
0200 EMPLOYEE BENEFITS	\$ 22,221.99	\$ 111,671.20	\$ 282,668.00	39.5
0280 ON-BEHALF	\$ -	\$ -	\$ 878,917.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 128,152.55	\$ 479,762.11	\$ 538,000.00	89.2
0400 PURCHASED PROPERTY SERVICES	\$ 18,283.24	\$ 54,933.17	\$ 146,500.00	37.5
0500 OTHER PURCHASED SERVICES	\$ 1,463.67	\$ 37,568.42	\$ 87,200.00	43.1
0600 SUPPLIES	\$ 90,198.61	\$ 347,775.44	\$ 962,700.00	36.1
0700 PROPERTY	\$ -	\$ 1,733.31	\$ 11,500.00	15.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	\$ 329,718.20	\$ 1,390,962.02	\$ 3,730,092.00	37.3
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	\$ 119,384.94	\$ 462,341.72	\$ 1,163,477.00	39.7
0200 EMPLOYEE BENEFITS	\$ 38,222.88	\$ 147,983.19	\$ 384,674.00	38.5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0280 ON-BEHALF	\$ -	\$ -	\$ 693,812.00	0
0300 PURCHASED PROF AND TECH SERV	\$ (65.25)	\$ 27,309.74	\$ 20,550.00	132.9
0400 PURCHASED PROPERTY SERVICES	\$ 274.41	\$ 753.51	\$ 6,850.00	11
0500 OTHER PURCHASED SERVICES	\$ 137.03	\$ 3,403.79	\$ 127,294.00	2.7
0600 SUPPLIES	\$ 74,550.01	\$ 162,672.79	\$ 553,000.00	29.4
0700 PROPERTY	\$ 6,050.93	\$ 27,377.93	\$ 360,000.00	7.6
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ -	0
TOTAL 2700 STUDENT TRANSPORTATION				
	\$ 238,554.95	\$ 831,842.67	\$ 3,309,657.00	25.1
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ 17,894.38	\$ 500,000.00	3.6
TOTAL 5100 DEBT SERVICE				
	\$ -	\$ 17,894.38	\$ 500,000.00	3.6
5200 FUND TRANSFERS				
0900 OTHER ITEMS	\$ -	\$ 36,459.00	\$ 75,000.00	48.6
TOTAL 5200 FUND TRANSFERS				
	\$ -	\$ 36,459.00	\$ 75,000.00	48.6
5300 CONTINGENCY				
0840 CONTINGENCY	\$ -	\$ -	\$ 2,506,905.78	0
TOTAL 5300 CONTINGENCY				
	\$ -	\$ -	\$ 2,506,905.78	0
TOTAL EXPENDITURES				
	\$ 2,115,822.25	\$ 8,272,426.11	\$ 32,748,413.03	25.3
TOTAL FOR GENERAL FUND (1)				
	\$ (652,398.65)	\$ 2,830,025.70	\$ -	0

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
REVENUES				
TOTAL 0999 BEGINNING BALANCE				
	\$ -	\$ 10,985.80	\$ 10,986.80	100
RECEIPTS				
1629 NON-REIMBURSBLE OTHER FOOD PRG	\$ 6,550.58	\$ 35,894.63	\$ 150,000.00	23.9
3200 RESTRICTED STATE REVENUE	\$ -	\$ -	\$ 18,000.00	0
3900 REVENUE FOR ON BEHALF PAYMENTS	\$ -	\$ -	\$ 753,084.00	0
4500 RESTRICTED FED THRU STATE	\$ 503,089.92	\$ 717,985.57	\$ 1,860,433.20	38.6
4950 CHILD NUTR PRG DONATED COMMOD	\$ -	\$ -	\$ 100,000.00	0
TOTAL RECEIPTS				
	\$ 509,640.50	\$ 753,880.20	\$ 2,881,517.20	26.2
TOTAL REVENUE				
	\$ 509,640.50	\$ 764,866.00	\$ 2,892,504.00	26.4
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	\$ 65,533.74	\$ 268,440.95	\$ 782,812.00	34.3
0200 EMPLOYEE BENEFITS	\$ 20,520.97	\$ 83,816.77	\$ 250,890.00	33.4
0280 ON-BEHALF	\$ -	\$ -	\$ 753,084.00	0
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 1,806.10	\$ 19,800.00	9.1
0400 PURCHASED PROPERTY SERVICES	\$ 5,967.27	\$ 12,406.42	\$ 2,500.00	496.3
0500 OTHER PURCHASED SERVICES	\$ 143.47	\$ 1,792.20	\$ 4,100.00	43.7
0600 SUPPLIES	\$ 110,971.96	\$ 408,946.55	\$ 1,032,332.20	39.6
0700 PROPERTY	\$ 29,415.10	\$ 40,931.30	\$ 46,985.80	87.1
TOTAL 3100 FOOD SERVICE OPERATION				
	\$ 232,552.51	\$ 818,140.29	\$ 2,892,504.00	28.3
TOTAL EXPENDITURES				
	\$ 232,552.51	\$ 818,140.29	\$ 2,892,504.00	28.3
TOTAL FOR FOOD SERVICE FUND (51)				
	\$ 277,087.99	\$ (53,274.29)	\$ -	0