

ROWAN COUNTY SCHOOLS
GENERAL FUND
 FINANCIAL INFORMATION - OCTOBER 2020

4/12 YEAR

33%

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
REVENUES				
TOTAL 0999 BEGINNING BALANCE				
	\$ -	\$ 3,118,472.88	\$ 3,118,472.88	100
RECEIPTS				
1111 GENERAL REAL PROPERTY TAX	\$ 8.32	\$ 3,194.42	\$ 4,900,000.00	0.1
1113 PSC REAL PROPERTY TAX	\$ 64,930.09	\$ 496,611.61	\$ 600,000.00	82.8
1115 DELINQUENT PROPERTY TAX	\$ 62,526.19	\$ 115,228.35	\$ 150,000.00	76.8
1117 MOTOR VEHICLE TAX	\$ 51,117.21	\$ 149,633.56	\$ 600,000.00	24.9
1121 UTILITIES TAX	\$ 110,351.49	\$ 377,912.69	\$ 1,600,000.00	23.6
1191 OMITTED PROPERTY TAX	\$ -	\$ 2,667.85	\$ 6,000.00	44.5
1280 REVENUE IN LIEU OF TAXES	\$ -	\$ -	\$ 75,000.00	0
1510 INTEREST ON INVESTMENTS	\$ 19.58	\$ 128.75	\$ 125,000.00	0.1
1911 BUILDING RENTAL	\$ 32,412.50	\$ 32,412.50	\$ 134,000.00	24.2
1980 REFUND OF PRIOR YR EXPENDITURE	\$ -	\$ 71,125.39	\$ -	0
1990 MISCELLANEOUS REVENUE	\$ 1,075.00	\$ 16,675.00	\$ 10,000.00	166.8
3111 SEEK PROGRAM	\$ 1,032,269.00	\$ 4,229,165.00	\$ 12,787,580.00	33.1
3122 VOCATIONAL TRANSPORTATION	\$ -	\$ -	\$ 5,000.00	0
3900 REVENUE FOR ON BEHALF PAYMENTS	\$ -	\$ -	\$ 4,406,816.00	0
4810 MEDICAID REIMBURSEMENT	\$ -	\$ 15,171.55	\$ 550,000.00	2.8
5341 SALE OF EQUIPMENT ETC	\$ -	\$ -	\$ 500.00	0
TOTAL RECEIPTS				
	\$ 1,354,709.38	\$ 5,509,926.67	\$ 25,949,896.00	21.2
TOTAL REVENUE				
	\$ 1,354,709.38	\$ 8,628,399.55	\$ 29,068,368.88	29.7
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	\$ 916,464.83	\$ 2,780,165.16	\$ 11,299,602.00	24.6
0200 EMPLOYEE BENEFITS	\$ 69,159.39	\$ 463,104.54	\$ 1,220,447.00	38
0280 ON-BEHALF	\$ -	\$ -	\$ 2,818,356.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 14,730.58	\$ 58,909.50	\$ 92,300.00	63.8
0400 PURCHASED PROPERTY SERVICES	\$ 2,561.04	\$ 5,104.52	\$ 39,072.00	13.1
0500 OTHER PURCHASED SERVICES	\$ 444.81	\$ 49,276.13	\$ 105,074.00	46.9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0600 SUPPLIES	\$ 19,019.14	\$ 64,163.41	\$ 360,403.10	17.8
0700 PROPERTY	\$ 9,586.40	\$ 11,518.56	\$ 144,930.00	8
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 7,000.00	0
TOTAL 1000 INSTRUCTION	\$ 1,031,966.19	\$ 3,432,241.82	\$ 16,087,184.10	21.3
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 63,957.25	\$ 210,014.16	\$ 836,766.00	25.1
0200 EMPLOYEE BENEFITS	\$ 9,291.51	\$ 28,018.57	\$ 124,374.00	22.5
0280 ON-BEHALF	\$ -	\$ -	\$ 108,726.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 405.00	\$ 1,797.00	\$ 1,600.00	112.3
0500 OTHER PURCHASED SERVICES	\$ 278.10	\$ 415.00	\$ 4,500.00	9.2
0600 SUPPLIES	\$ 733.71	\$ 31,280.74	\$ 42,500.00	73.6
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 100.00	0
TOTAL 2100 STUDENT SUPPORT SERVICES	\$ 74,665.57	\$ 271,525.47	\$ 1,118,566.00	24.3
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	\$ 24,650.31	\$ 96,424.47	\$ 315,112.00	30.6
0200 EMPLOYEE BENEFITS	\$ 1,651.03	\$ 5,611.52	\$ 19,059.00	29.4
0280 ON-BEHALF	\$ -	\$ -	\$ 87,105.00	0
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 100.00	\$ 9,350.00	1.1
0500 OTHER PURCHASED SERVICES	\$ -	\$ -	\$ 3,500.00	0
0600 SUPPLIES	\$ 3,626.58	\$ 4,795.17	\$ 33,663.00	14.2
0700 PROPERTY	\$ -	\$ -	\$ 3,050.00	0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	\$ 29,927.92	\$ 106,931.16	\$ 470,839.00	22.7
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	\$ 16,256.32	\$ 68,339.85	\$ 220,072.00	31.1
0200 EMPLOYEE BENEFITS	\$ 12,374.62	\$ 63,546.19	\$ 197,071.00	32.3
0280 ON-BEHALF	\$ -	\$ -	\$ 204,875.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 12,997.53	\$ 39,045.77	\$ 313,100.00	12.5
0400 PURCHASED PROPERTY SERVICES	\$ 1,121.64	\$ 4,486.56	\$ 14,500.00	30.9
0500 OTHER PURCHASED SERVICES	\$ 111.74	\$ 105,014.50	\$ 121,770.00	86.2
0600 SUPPLIES	\$ -	\$ 974.02	\$ 5,500.00	17.7
0700 PROPERTY	\$ -	\$ -	\$ 6,000.00	0
TOTAL 2300 DISTRICT ADMIN SUPPORT				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
	\$ 42,861.85	\$ 281,406.89	\$ 1,082,888.00	26
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	\$ 59,994.02	\$ 243,251.05	\$ 770,618.00	31.6
0200 EMPLOYEE BENEFITS	\$ 5,260.03	\$ 19,704.83	\$ 79,625.00	24.8
0280 ON-BEHALF	\$ -	\$ -	\$ 214,659.00	0
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ -	\$ 19,000.00	0
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ 23,865.35	\$ 51,400.00	46.4
0500 OTHER PURCHASED SERVICES	\$ 285.14	\$ 1,000.02	\$ 8,250.00	12.1
0600 SUPPLIES	\$ 5,896.80	\$ 13,988.17	\$ 83,359.00	16.8
0700 PROPERTY	\$ 175.00	\$ 175.00	\$ 4,878.00	3.6
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 2,000.00	0
TOTAL 2400 SCHOOL ADMIN SUPPORT				
	\$ 71,610.99	\$ 301,984.42	\$ 1,233,789.00	24.5
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 12,763.10	\$ 52,335.18	\$ 153,165.00	34.2
0200 EMPLOYEE BENEFITS	\$ 2,702.00	\$ 11,214.77	\$ 32,446.00	34.6
0280 ON-BEHALF	\$ -	\$ -	\$ 34,028.00	0
TOTAL 2500 BUSINESS SUPPORT SERVICES				
	\$ 15,465.10	\$ 63,549.95	\$ 219,639.00	28.9
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	\$ 58,048.70	\$ 228,251.54	\$ 776,003.00	29.4
0200 EMPLOYEE BENEFITS	\$ 17,746.46	\$ 68,957.30	\$ 266,681.00	25.9
0280 ON-BEHALF	\$ -	\$ -	\$ 488,691.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 33,740.49	\$ 185,604.80	\$ 331,000.00	56.1
0400 PURCHASED PROPERTY SERVICES	\$ 12,270.30	\$ 34,966.90	\$ 150,000.00	23.3
0500 OTHER PURCHASED SERVICES	\$ 5,003.25	\$ 32,319.96	\$ 58,500.00	55.3
0600 SUPPLIES	\$ 67,292.29	\$ 199,982.00	\$ 1,036,500.00	19.3
0700 PROPERTY	\$ -	\$ -	\$ 11,500.00	0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE				
	\$ 194,101.49	\$ 750,082.50	\$ 3,118,875.00	24.1
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	\$ 92,548.04	\$ 265,141.78	\$ 1,129,160.00	23.5
5100 DEBT SERVICE				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ 67,305.47	\$ 500,000.00	13.5
TOTAL 5100 DEBT SERVICE	\$ -	\$ 67,305.47	\$ 500,000.00	13.5
5200 FUND TRANSFERS				
0900 OTHER ITEMS	\$ -	\$ -	\$ 75,000.00	0
TOTAL 5200 FUND TRANSFERS	\$ -	\$ -	\$ 75,000.00	0
5300 CONTINGENCY				
0840 CONTINGENCY	\$ -	\$ -	\$ 2,269,213.78	0
TOTAL 5300 CONTINGENCY	\$ -	\$ -	\$ 2,269,213.78	0
TOTAL EXPENDITURES				
	\$ 1,625,184.51	\$ 5,815,445.10	\$ 29,068,368.88	20
TOTAL FOR GENERAL FUND (1)				
	\$ (270,475.13)	\$ 2,812,954.45	\$ -	0

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
REVENUES				
0999 BEGINNING BALANCE	\$ -	\$ 10,985.80	\$ 328,213.75	3.4
RECEIPTS				
1510 INTEREST ON INVESTMENTS	\$ -	\$ -	\$ 500.00	0
1629 NON-REIMBURSBLE OTHER FOOD PRG	\$ 493.48	\$ 1,035.23	\$ 150,000.00	0.7
3200 RESTRICTED STATE REVENUE	\$ 3,965.76	\$ 3,965.76	\$ 16,198.00	24.5
4500 RESTRICTED FED THRU STATE	\$ 141,180.55	\$ 219,892.02	\$ 1,650,000.00	13.3
4950 CHILD NUTR PRG DONATED COMMOD	\$ -	\$ -	\$ 100,000.00	0
TOTAL RECEIPTS	\$ 145,639.79	\$ 224,893.01	\$ 1,916,698.00	11.7
TOTAL REVENUE	\$ 145,639.79	\$ 235,878.81	\$ 2,244,911.75	10.5
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	\$ 57,427.74	\$ 179,079.17	\$ 689,762.00	26
0200 EMPLOYEE BENEFITS	\$ 17,136.92	\$ 53,082.18	\$ 145,820.00	36.4
0280 ON-BEHALF	\$ -	\$ -	\$ 156,313.00	0
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 3,798.50	\$ 19,800.00	19.2
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ 2,204.00	\$ 2,500.00	88.2
0500 OTHER PURCHASED SERVICES	\$ 119.77	\$ 375.28	\$ 4,000.00	9.4
0600 SUPPLIES	\$ 49,970.42	\$ 96,219.22	\$ 1,059,808.55	9.1
0700 PROPERTY	\$ -	\$ 47,112.21	\$ 89,429.00	52.7
0840 CONTINGENCY	\$ -	\$ -	\$ 77,479.20	0
TOTAL 3100 FOOD SERVICE OPERATION	\$ 124,654.85	\$ 381,870.56	\$ 2,244,911.75	17
TOTAL EXPENDITURES	\$ 124,654.85	\$ 381,870.56	\$ 2,244,911.75	17
TOTAL FOR FOOD SERVICE FUND (51)	\$ 20,984.94	\$ (145,991.75)	\$ -	0