

**Carroll County School District
Annual Financial Report
Year Ending June 30, 2014**

The information contained in this financial report is a true account of the financial condition of the Carroll County School District as taken from the Annual Financial Report for the fiscal year ended June 30, 2014.

I, Jon Conrad, Chief Financial Officer of the Carroll County School District, swear that the financial statement submitted below of said district for the year ended June 30, 2014 is true and correct to the best of my knowledge and belief.

Jon Conrad, Chief Financial Officer, Carroll County School District

Subscribed and sworn to before me the above affidavit this 6th day of November, 2014
My Commission Expires: July 6, 2018 – Tracie Crawford

Receipts:

General Fund	\$17,981,235.64
Special Revenue Fund	\$ 4,227,809.15
Capital Outlay Fund	\$ 169,779.25
Building Fund	\$ 614,725.51
Construction Fund	\$ 8,169,936.81
Debt Service Fund	\$ 1,181,085.87
Food Service Fund	<u>\$ 1,367,512.92</u>
Total Receipts	\$33,712,085.45

Expenditures:

Salaries and Benefits

Instruction	\$11,160,859.85
Student Support Services	\$ 811,610.02
Instructional Staff Support Services	\$ 888,396.95
District Administration Support	\$ 340,541.03
School Administration Support	\$ 1,312,553.04
Business Support Services	\$ 528,667.25
Plant Operation and Management	\$ 1,011,067.01
Student Transportation	\$ 858,189.87
Food Service Operation	\$ 707,240.86
Other Support Services	\$ 0.00
Community Services	<u>\$ 162,727.18</u>
Total Salary and Benefits	\$17,781,853.06

Other Expenditures by Fund

General Fund	\$ 6,186,283.50
Special Revenue Fund	\$ 1,193,631.59
Capital Outlay	\$ 849,953.71
Building Fund	\$ 1,156,150.44
Construction Fund	\$ 770,118.01
Debt Service Fund	\$ 1,181,085.87
Fixed Asset Fund	\$ 1,464,695.06
Food Service Fund	\$ <u>665,227.59</u>

Total Other Expenditures **\$ 13,467,145.77**

Total Expenditures **\$31,248,998.83**
Expenditures in Excess of Revenues **\$ 2,463,086.62**