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CARROLL COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
UNDEFINED REV SOURCE			
UNDEFINED REV TYPE			
0899R REFUND	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	4,945,249.32	3,640,679.78	5,009,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	2,841,498.77	3,034,296.95	3,150,000.00
1113 PSC PROPERTY TAX	997,458.15	1,015,395.65	900,000.00
1115 DELINQUENT PROPERTY TAX	89,228.89	55,251.92	75,000.00
1117 MOTOR VEHICLE TAX	571,268.34	616,515.87	500,000.00
TOTAL AD VALOREM TAXES	4,499,454.15	4,721,460.39	4,625,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	2,835,196.65	3,095,174.41	2,800,000.00
TOTAL SALES & USE TAXES	2,835,196.65	3,095,174.41	2,800,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	10,305.13	177,983.91	10,000.00
1193 PLANS NOT RETURNED	.00	.00	.00
TOTAL OTHER TAXES	10,305.13	177,983.91	10,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES/LOCAL	1,234,539.86	1,386,428.88	1,300,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,234,539.86	1,386,428.88	1,300,000.00
TRANSPORTATION			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,255.45	218.82	1,000.00
1510CD INTEREST ON CDS	.00	.00	.00
1511 TRAN INTEREST INCOME	.00	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,255.45	218.82	1,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1900 REVENUE FROM OTHER SOURCE	.00	.00	.00
1911 BUILDING RENTAL	.00	.00	.00
1919 OTHER INCOME	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	1,429.17	186,693.53	1,000.00
1990 MISCELLANEOUS REVENUE	90,442.51	29,713.41	42,000.00
1991 TRANSCRIPT FEES	.00	.00	.00
1994 Returned for Insufficient Fund	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	91,871.68	216,406.94	43,000.00
TOTAL REVENUE FROM LOCAL SOURCES	8,672,622.92	9,597,673.35	8,779,000.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	7,550,383.00	7,188,315.00	7,666,000.00
TOTAL STATE PROGRAM	7,550,383.00	7,188,315.00	7,666,000.00
OTHER STATE FUNDING			
3121 VOCATIONAL TRAVEL	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00

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CARROLL COUNTY SCHOOL DISTRICT
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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERT REIMBURSE	1,208.00	1,255.00	.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
3131KT MISC REMB KTIP INTERNSHIP SAL	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	1,208.00	1,255.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES/STATE	18,180.07	12,201.96	17,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	18,180.07	12,201.96	17,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE ON-BEHALF PAYMENTS/STA	5,195,124.52	5,340,412.41	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,195,124.52	5,340,412.41	.00
TOTAL REVENUE FROM STATE SOURCES	12,764,895.59	12,542,184.37	7,683,000.00
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	37,502.40	47,267.61	50,000.00
TOTAL FEDERAL REIMBURSEMENT	37,502.40	47,267.61	50,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	37,502.40	47,267.61	50,000.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	209.10	9,406.76	4,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	209.10	9,406.76	4,000.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
EXTRAORDINARY ITEMS			
5640 EXTRAORDINARY ITEMS	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00
TOTAL OTHER RECEIPTS	209.10	9,406.76	4,000.00
UNDEFINED REV SOURCE			
UNDEFINED REV TYPE			
6156 CLEARING ACCOUNT	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00
TOTAL RECEIPTS	21,475,230.01	22,196,532.09	16,516,000.00
TOTAL REVENUES	26,420,479.33	25,837,211.87	21,525,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	7,367,554.96	7,079,055.13	7,631,770.27
0200 EMPLOYEE BENEFITS	564,208.00	543,781.44	722,697.05
0280 ON-BEHALF	3,557,152.19	3,629,269.91	.00
0300 PURCHASED PROF AND TECH SERV	359,533.86	210,853.18	353,813.63
0400 PURCHASED PROPERTY SERVICES	1,008.47	28.30	8,055.00
0500 OTHER PURCHASED SERVICES	2,688.67	1,456.11	3,124.95
0600 SUPPLIES	136,767.52	92,877.59	290,086.68
0700 PROPERTY	360,785.16	7,283.59	273,094.91
0800 DEBT SERVICE AND MISCELLANEOUS	37,365.88	18,871.76	51,787.10
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,387,064.71	11,583,477.01	9,334,429.59
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	689,975.48	656,151.32	802,035.98
0200 EMPLOYEE BENEFITS	85,328.70	86,622.85	118,642.00
0280 ON-BEHALF	294,100.99	306,584.98	.00
0300 PURCHASED PROF AND TECH SERV	22,622.22	30,505.77	23,050.00
0400 PURCHASED PROPERTY SERVICES	24.68	.00	.00
0500 OTHER PURCHASED SERVICES	41,094.36	1,539.35	43,950.00
0600 SUPPLIES	40,181.37	33,209.88	23,225.00
0700 PROPERTY	.00	.00	1,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,173,327.80	1,114,614.15	1,011,902.98
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	708,787.87	740,766.09	717,354.05
0200 EMPLOYEE BENEFITS	72,370.57	75,793.49	109,109.00
0280 ON-BEHALF	322,759.59	352,660.48	.00
0300 PURCHASED PROF AND TECH SERV	91,619.79	97,267.87	134,962.37
0400 PURCHASED PROPERTY SERVICES	299.21	484.66	1,000.00
0500 OTHER PURCHASED SERVICES	63,248.80	74,319.94	84,745.00
0600 SUPPLIES	262,949.53	121,825.06	197,585.54
0700 PROPERTY	189,964.53	194,448.62	193,553.85
0800 DEBT SERVICE AND MISCELLANEOUS	25,418.08	33,660.97	35,515.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,737,417.97	1,691,227.18	1,473,824.81
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	285,428.59	262,244.26	266,946.48

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS	262,066.15	89,949.25	272,409.00
0280 ON-BEHALF	150,755.27	132,530.06	.00
0300 PURCHASED PROF AND TECH SERV	190,005.92	131,225.97	229,450.00
0400 PURCHASED PROPERTY SERVICES	3,324.88	2,070.84	8,000.00
0500 OTHER PURCHASED SERVICES	49,916.67	10,696.95	83,784.00
0600 SUPPLIES	10,872.82	22,251.61	19,822.00
0700 PROPERTY	138.17	3,258.70	8,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,190.00	1,178.00	21,700.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	966,698.47	655,405.64	910,111.48
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,088,262.71	1,091,537.10	1,018,246.27
0200 EMPLOYEE BENEFITS	154,443.91	152,476.41	222,443.00
0280 ON-BEHALF	438,437.38	465,639.99	.00
0300 PURCHASED PROF AND TECH SERV	25,352.05	10,481.68	11,715.01
0400 PURCHASED PROPERTY SERVICES	52,147.28	27,830.37	48,600.00
0500 OTHER PURCHASED SERVICES	17,031.53	15,730.22	16,850.00
0600 SUPPLIES	66,912.31	91,221.80	76,611.65
0700 PROPERTY	173.00	4,194.82	15,137.00
0800 DEBT SERVICE AND MISCELLANEOUS	313.88	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,843,074.05	1,859,112.39	1,409,602.93
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	395,318.63	388,808.44	387,520.64
0200 EMPLOYEE BENEFITS	67,951.40	68,187.95	96,568.00
0280 ON-BEHALF	143,421.28	146,515.28	.00
0300 PURCHASED PROF AND TECH SERV	74,791.25	96,512.76	93,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	105,534.36	105,092.45	9,330.00
0600 SUPPLIES	7,345.23	9,383.99	15,050.00
0700 PROPERTY	4,431.53	4,615.45	7,620.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.02	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	798,793.68	819,116.34	609,088.64
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	645,150.20	643,465.05	693,307.00
0200 EMPLOYEE BENEFITS	256,355.48	251,208.56	343,037.00
0280 ON-BEHALF	107,393.28	113,851.36	.00
0300 PURCHASED PROF AND TECH SERV	205,934.78	148,352.87	176,200.00
0400 PURCHASED PROPERTY SERVICES	350,897.09	296,037.52	417,138.77
0500 OTHER PURCHASED SERVICES	54,616.58	15,950.25	155,737.00
0600 SUPPLIES	686,716.02	605,866.49	792,377.32
0700 PROPERTY	163,241.83	66,354.92	25,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,981.08	4,269.90	2,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,484,286.34	2,145,356.92	2,605,797.09

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	504,720.60	501,927.72	473,486.15
0200 EMPLOYEE BENEFITS	207,537.65	206,216.19	239,086.00
0280 ON-BEHALF	84,694.76	88,823.68	.00
0300 PURCHASED PROF AND TECH SERV	15,348.83	6,826.31	14,885.00
0400 PURCHASED PROPERTY SERVICES	33,177.03	6,717.34	36,500.00
0500 OTHER PURCHASED SERVICES	59,945.24	-9,489.10	93,670.00
0600 SUPPLIES	163,799.84	115,627.63	182,095.00
0700 PROPERTY	214,948.20	219.60	111,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,682.21	3,038.45	7,250.00
TOTAL 2700 STUDENT TRANSPORTATION	1,292,854.36	919,907.82	1,158,472.15
2900 OTHER INSTRUCTIONAL			
0300 PURCHASED PROF AND TECH SERV	.00	.00	6,000.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	6,000.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	3,624.34	2,190.76	2,233.40
0200 EMPLOYEE BENEFITS	1,198.17	715.77	2,530.00
0280 ON-BEHALF	.00	387.62	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	5,600.09	.00	.00
0700 PROPERTY	48,489.85	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	58,912.45	3,294.15	4,763.40
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	36,538.00	36,537.00	771,538.00
TOTAL 5200 FUND TRANSFERS	36,538.00	36,537.00	771,538.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	2,229,468.93
TOTAL 5300 CONTINGENCY	.00	.00	2,229,468.93
TOTAL EXPENDITURES	22,778,967.83	20,828,048.60	21,525,000.00
TOTAL FOR GENERAL FUND (1)	3,641,511.50	5,009,163.27	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES			
1720 SALES	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
1790 OTHER STUDENT ACTIVITIES INCOM	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	.00	.00	.00
1819 OTHER FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	58,844.09	32,533.44	1,000.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990 MISCELLANEOUS REVENUE	22,365.00	26,385.00	.00
1994 Returned for Insufficient Fund	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	81,209.09	58,918.44	1,000.00
TOTAL REVENUE FROM LOCAL SOURCES	81,209.09	58,918.44	1,000.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3111	SEEK PROGRAM	.00	430,064.00	.00
	TOTAL STATE PROGRAM	.00	430,064.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	686,616.07	651,646.61	794,427.00
	TOTAL RESTRICTED	686,616.07	651,646.61	794,427.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PAYMENTS/STA	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	686,616.07	1,081,710.61	794,427.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	3,226,271.51	2,535,004.09	2,447,402.00
	TOTAL RESTRICTED DIRECT	3,226,271.51	2,535,004.09	2,447,402.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,535,268.90	2,348,596.84	6,744,075.00
	TOTAL RESTRICTED THROUGH THE STATE	1,535,268.90	2,348,596.84	6,744,075.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,761,540.41	4,883,600.93	9,191,477.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	136,315.00	36,537.00	36,538.00
5231	TRANSFER FROM TITLE II D	-99,777.00	.00	.00
5253	FF TRANSFER FROM INST RES	.00	.00	.00
5261	FF TRANSFER TO FF OPERATIONAL	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	36,538.00	36,537.00	36,538.00
SPECIAL ITEMS				
5630	SPECIAL ITEMS	.00	.00	.00
	TOTAL SPECIAL ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	36,538.00	36,537.00	36,538.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	5,565,903.57	6,060,766.98	10,023,442.00
TOTAL REVENUES	5,565,903.57	6,060,766.98	10,023,442.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,111,404.37	2,211,522.28	2,439,850.96
0200 EMPLOYEE BENEFITS	867,958.99	881,327.14	917,216.98
0300 PURCHASED PROF AND TECH SERV	173,487.53	417,086.37	5,394,682.81
0400 PURCHASED PROPERTY SERVICES	678,901.64	24,186.93	10,500.00
0500 OTHER PURCHASED SERVICES	29,027.11	58,989.44	23,531.65
0600 SUPPLIES	502,678.79	702,518.20	248,537.99
0700 PROPERTY	74,101.15	386,381.82	39,806.05
0800 DEBT SERVICE AND MISCELLANEOUS	-2,391.74	1,349.34	3,400.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,435,167.84	4,683,361.52	9,077,526.44
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	107,133.12	154,154.87	108,880.44
0200 EMPLOYEE BENEFITS	42,798.69	41,393.81	43,671.33
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	4,543.31	94,668.63	500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	154,475.12	290,217.31	153,051.77
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	85,347.60	50,047.03	53,929.30
0200 EMPLOYEE BENEFITS	24,699.76	14,111.05	15,132.49
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	26,494.00	.00
0600 SUPPLIES	15,769.83	62,815.00	.00
0700 PROPERTY	78,128.18	71,781.00	73,076.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	203,945.37	225,248.08	142,137.79
2300 DISTRICT ADMIN SUPPORT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	89,595.64	.00
0500 OTHER PURCHASED SERVICES	.00	66,728.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	156,323.64	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	887.81	.00
0200 EMPLOYEE BENEFITS	.00	84.13	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	971.94	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	37,524.33	35,802.62	38,070.00
0200 EMPLOYEE BENEFITS	18,070.99	15,950.75	18,784.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	55,595.32	51,753.37	56,854.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	59,787.33	.00	58,913.00
0200 EMPLOYEE BENEFITS	32,699.22	.00	34,957.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	12,232.61	11,669.87	84,892.00
0500 OTHER PURCHASED SERVICES	1,377.89	5,912.47	.00
0600 SUPPLIES	69,253.16	64,875.36	78,770.00
0700 PROPERTY	33,534.12	28,051.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	208,884.33	110,508.70	257,532.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	77,682.79	55,454.34	13,699.00
0200 EMPLOYEE BENEFITS	39,273.84	29,670.07	38,976.00
0500 OTHER PURCHASED SERVICES	.00	73,242.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	23.00	48,568.00
TOTAL 2700 STUDENT TRANSPORTATION	116,956.63	158,389.41	101,243.00
2900 OTHER INSTRUCTIONAL			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	21,300.18	24,049.76	26,417.00
0200 EMPLOYEE BENEFITS	12,224.47	12,483.38	17,706.00
0600 SUPPLIES	159,074.51	148,271.56	.00

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CARROLL COUNTY SCHOOL DISTRICT
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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	192,599.16	184,804.70	44,123.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	156,921.95	159,626.75	159,443.74
0200 EMPLOYEE BENEFITS	20,068.47	20,448.47	21,406.74
0300 PURCHASED PROF AND TECH SERV	2,065.00	543.00	500.00
0400 PURCHASED PROPERTY SERVICES	157.94	67.79	100.00
0500 OTHER PURCHASED SERVICES	3,570.49	1,709.35	670.00
0600 SUPPLIES	15,435.95	16,692.95	8,853.52
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	60.00	100.00	.00
TOTAL 3300 COMMUNITY SERVICES	198,279.80	199,188.31	190,974.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	5,565,903.57	6,060,766.98	10,023,442.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DISTRICT ACTIVITY (SPEC REV) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	91,468.79	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	10,489.32	2,335.00	.00
1720 SALES	2,749.24	.00	.00
1730 CLUB & OTHER DUES	7,846.23	3,658.38	.00
1740 STUDENT FEES	4,793.43	.00	.00
1750 DONATIONS (ACTIVITY FND)	15,907.47	16,464.00	.00
1790 OTHER STUDENT ACTIVITIES INCOM	33,044.52	18,453.15	.00
TOTAL STUDENT ACTIVITIES	74,830.21	40,910.53	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	74,830.21	40,910.53	.00
TOTAL RECEIPTS	74,830.21	40,910.53	.00
TOTAL REVENUES	166,299.00	40,910.53	.00

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DISTRICT ACTIVITY (SPEC REV) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,394.10	293.63	.00
0200 EMPLOYEE BENEFITS	1,365.89	56.60	.00
0300 PURCHASED PROF AND TECH SERV	4,444.50	2,391.75	.00
0400 PURCHASED PROPERTY SERVICES	3,500.00	595.14	.00
0500 OTHER PURCHASED SERVICES	264.13	.00	.00
0600 SUPPLIES	37,714.08	8,739.41	.00
0700 PROPERTY	7,460.37	779.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,846.43	13,398.13	.00
TOTAL 1000 INSTRUCTION	63,989.50	26,253.66	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	98.66	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,394.68	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,493.34	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
TOTAL EXPENDITURES	65,482.84	26,253.66	.00
TOTAL FOR DISTRICT ACTIVITY (SPEC REV (22)	100,816.16	14,656.87	.00

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FUND 25 ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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FUND 25 ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FUND 25 ACTIVITY FUND (25)	.00	.00	.00

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CARROLL COUNTY SCHOOL DISTRICT
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CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	324.36	3.03	.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		324.36	3.03	.00
TOTAL REVENUE FROM LOCAL SOURCES		324.36	3.03	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	173,987.00	173,987.00	173,987.00
TOTAL RESTRICTED		173,987.00	173,987.00	173,987.00
TOTAL REVENUE FROM STATE SOURCES		173,987.00	173,987.00	173,987.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		174,311.36	173,990.03	173,987.00
TOTAL REVENUES		174,311.36	173,990.03	173,987.00

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CARROLL COUNTY SCHOOL DISTRICT
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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	89,665.00	120,183.00	173,987.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	89,665.00	120,183.00	173,987.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	84,076.04	.00	.00
TOTAL 5200 FUND TRANSFERS	84,076.04	.00	.00
TOTAL EXPENDITURES	173,741.04	120,183.00	173,987.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	570.32	53,807.03	.00

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CARROLL COUNTY SCHOOL DISTRICT
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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	408,704.00	424,651.00	416,950.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	408,704.00	424,651.00	416,950.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	21.81	9.76	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	21.81	9.76	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	408,725.81	424,660.76	416,950.00
REVENUE FROM STATE SOURCES			
RESTRICTED			

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CARROLL COUNTY SCHOOL DISTRICT
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BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	316,821.00	372,209.00	379,909.00
	TOTAL RESTRICTED	316,821.00	372,209.00	379,909.00
	TOTAL REVENUE FROM STATE SOURCES	316,821.00	372,209.00	379,909.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	725,546.81	796,869.76	796,859.00
	TOTAL REVENUES	725,546.81	796,869.76	796,859.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,950.90
0900 OTHER ITEMS	725,552.81	795,108.58	794,908.10
TOTAL 5200 FUND TRANSFERS	725,552.81	795,108.58	796,859.00
TOTAL EXPENDITURES	725,552.81	795,108.58	796,859.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-6.00	1,761.18	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	188.94	19.72	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	188.94	19.72	.00
TOTAL REVENUE FROM LOCAL SOURCES	188.94	19.72	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	735,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	735,000.00
TOTAL OTHER RECEIPTS	.00	.00	735,000.00
TOTAL RECEIPTS	188.94	19.72	735,000.00
TOTAL REVENUES	188.94	19.72	735,000.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	39,264.56	.00	.00
0400 PURCHASED PROPERTY SERVICES	-83,911.71	75,934.24	735,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	-44,647.15	75,934.24	735,000.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	-44,647.15	75,934.24	735,000.00
TOTAL FOR CONSTRUCTION FUND (360)	44,836.09	-75,914.52	.00

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE ON-BEHALF PAYMENTS/STA	530,456.41	453,239.37	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	530,456.41	453,239.37	.00
TOTAL REVENUE FROM STATE SOURCES	530,456.41	453,239.37	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	809,628.85	795,108.58	794,908.10
	TOTAL INTERFUND TRANSFERS	809,628.85	795,108.58	794,908.10
	TOTAL OTHER RECEIPTS	809,628.85	795,108.58	794,908.10
	TOTAL RECEIPTS	1,340,085.26	1,248,347.95	794,908.10
	TOTAL REVENUES	1,340,085.26	1,248,347.95	794,908.10

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,340,085.26	1,248,347.95	794,908.10
TOTAL 5100 DEBT SERVICE	1,340,085.26	1,248,347.95	794,908.10
TOTAL EXPENDITURES	1,340,085.26	1,248,347.95	794,908.10
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	23,430.00	81,838.45	106,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.67	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.67	.00
FOOD SERVICE			
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	65,738.20	728.60	97,000.00
1631 CATERING	.00	.00	1,000.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00
1636 IN SERVICE	.00	.00	.00
TOTAL FOOD SERVICE	65,738.20	728.60	98,000.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1919 OTHER INCOME	45,567.11	30,122.00	20,000.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	284.00	967.48	1,000.00
1994 Returned for Insufficient Fund	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,851.11	31,089.48	21,000.00
TOTAL REVENUE FROM LOCAL SOURCES	111,589.31	31,818.75	119,000.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00

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CARROLL COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2022

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	29,747.76	11,555.03	29,000.00
	TOTAL RESTRICTED	29,747.76	11,555.03	29,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PAYMENTS/STA	87,187.64	89,860.14	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	87,187.64	89,860.14	.00
	TOTAL REVENUE FROM STATE SOURCES	116,935.40	101,415.17	29,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,260,549.55	1,531,105.20	1,350,000.00
	TOTAL RESTRICTED THROUGH THE STATE	1,260,549.55	1,531,105.20	1,350,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	78,089.77	93,238.85	80,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	78,089.77	93,238.85	80,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,338,639.32	1,624,344.05	1,430,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	1,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	1,000.00
	TOTAL OTHER RECEIPTS	.00	.00	1,000.00
	TOTAL RECEIPTS	1,567,164.03	1,757,577.97	1,579,000.00
	TOTAL REVENUES	1,590,594.03	1,839,416.42	1,685,000.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	523,770.84	507,871.48	577,405.22
0200 EMPLOYEE BENEFITS	270,921.86	186,247.33	206,600.00
0280 ON-BEHALF	87,187.64	89,860.14	.00
0300 PURCHASED PROF AND TECH SERV	7,771.00	2,210.00	3,000.00
0400 PURCHASED PROPERTY SERVICES	1,635.99	5,070.21	4,950.00
0500 OTHER PURCHASED SERVICES	26,010.73	28,855.38	32,935.00
0600 SUPPLIES	649,083.95	903,736.67	837,109.78
0700 PROPERTY	22,534.57	8,853.31	21,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,000.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,588,916.58	1,732,704.52	1,685,000.00
TOTAL EXPENDITURES	1,588,916.58	1,732,704.52	1,685,000.00
TOTAL FOR FOOD SERVICE FUND (51)	1,677.45	106,711.90	.00

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DAY CARE FUND (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510DC INTERET EARNED	.00	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1994 Returned for Insufficient Fund	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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DAY CARE FUND (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE FUND (52)	.00	.00	.00

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FISCAL AGENT FUND (61)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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FISCAL AGENT FUND (61)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2200 INSTRUCTIONAL STAFF SUPP SERV			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	909,484.68	932,093.87	.00
TOTAL 1000 INSTRUCTION	909,484.68	932,093.87	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	162.66	50.53	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	162.66	50.53	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	16,783.33	16,783.35	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	16,783.33	16,783.35	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	6,000.85	5,756.72	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,000.85	5,756.72	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	677.54	402.53	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	677.54	402.53	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	299,242.87	346,309.40	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	299,242.87	346,309.40	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	181,184.62	189,554.46	.00
TOTAL 2700 STUDENT TRANSPORTATION	181,184.62	189,554.46	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,413,536.55	1,490,950.86	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,413,536.55	-1,490,950.86	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	51,291.78	50,250.42	.00
TOTAL 3100 FOOD SERVICE OPERATION	51,291.78	50,250.42	.00
TOTAL EXPENDITURES	51,291.78	50,250.42	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-51,291.78	-50,250.42	.00

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CARROLL COUNTY SCHOOL DISTRICT
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ADULT EDUCATION ASSETS (84)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	26,420,479.33	25,837,211.87	21,525,000.00
TOTAL OF EXPENDITURES FUND 1	22,778,967.83	20,828,048.60	21,525,000.00
TOTAL FOR FUND 1	3,641,511.50	5,009,163.27	.00
TOTAL OF REVENUES FUND 2	5,565,903.57	6,060,766.98	10,023,442.00
TOTAL OF EXPENDITURES FUND 2	5,565,903.57	6,060,766.98	10,023,442.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 22	166,299.00	40,910.53	.00
TOTAL OF EXPENDITURES FUND 22	65,482.84	26,253.66	.00
TOTAL FOR FUND 22	100,816.16	14,656.87	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00
TOTAL OF REVENUES FUND 310	174,311.36	173,990.03	173,987.00
TOTAL OF EXPENDITURES FUND 310	173,741.04	120,183.00	173,987.00
TOTAL FOR FUND 310	570.32	53,807.03	.00
TOTAL OF REVENUES FUND 320	725,546.81	796,869.76	796,859.00
TOTAL OF EXPENDITURES FUND 320	725,552.81	795,108.58	796,859.00
TOTAL FOR FUND 320	-6.00	1,761.18	.00
TOTAL OF REVENUES FUND 360	188.94	19.72	735,000.00
TOTAL OF EXPENDITURES FUND 360	-44,647.15	75,934.24	735,000.00
TOTAL FOR FUND 360	44,836.09	-75,914.52	.00
TOTAL OF REVENUES FUND 400	1,340,085.26	1,248,347.95	794,908.10
TOTAL OF EXPENDITURES FUND 400	1,340,085.26	1,248,347.95	794,908.10
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,590,594.03	1,839,416.42	1,685,000.00
TOTAL OF EXPENDITURES FUND 51	1,588,916.58	1,732,704.52	1,685,000.00
TOTAL FOR FUND 51	1,677.45	106,711.90	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,413,536.55	1,490,950.86	.00
TOTAL FOR FUND 8	-1,413,536.55	-1,490,950.86	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	51,291.78	50,250.42	.00
TOTAL FOR FUND 81	-51,291.78	-50,250.42	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	34,643,134.10	34,749,165.59	34,204,288.00
GRAND TOTAL OF EXPENDITURES	30,898,564.67	29,563,065.34	34,204,288.00
GRAND TOTAL	3,744,569.43	5,186,100.25	.00

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CARROLL COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2022
REPORT OPTIONS

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Fiscal Year for reports	2022
Include account detail?	N
Output file options	P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by Jon Conrad **