

03/11/2014 10:28
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CARROLL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 8

PG 1
glkymnth

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| UNDEFINED REV SOURCE | | | | |
| UNDEFINED REV TYPE | | | | |
| 0899 REFUND | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV SOURCE | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 4,945,037.36 | 5,350,000.00 | 404,962.64 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 214,991.32 | 2,350,411.70 | 3,000,000.00 | 649,588.30 |
| 1113 PSC PROPERTY TAX | .00 | 632,423.72 | 425,000.00 | -207,423.72 |
| 1115 DELINQUENT PROPERTY TAX | .00 | 27,011.20 | 70,000.00 | 42,988.80 |
| 1117 MOTOR VEHICLE TAX | .00 | 122,824.16 | 250,000.00 | 127,175.84 |
| TOTAL AD VALOREM TAXES | 214,991.32 | 3,132,670.78 | 3,745,000.00 | 612,329.22 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 281,071.07 | 1,013,717.98 | 3,050,000.00 | 2,036,282.02 |
| TOTAL SALES & USE TAXES | 281,071.07 | 1,013,717.98 | 3,050,000.00 | 2,036,282.02 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | 4,274.19 | 28,952.74 | 110,000.00 | 81,047.26 |
| 1193 PLANS NOT RETURNED | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | 4,274.19 | 28,952.74 | 110,000.00 | 81,047.26 |

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PG 2
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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES/LOCAL | .00 | 1,362,712.69 | 915,000.00 | -447,712.69 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | 1,362,712.69 | 915,000.00 | -447,712.69 |
| TRANSPORTATION | | | | |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST | .00 | .00 | .00 | .00 |
| 1442 TRANSPORT FRM FISCAL COURT | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 191.90 | 1,630.97 | 2,000.00 | 369.03 |
| 1510 INTEREST ON CDS | .00 | .00 | .00 | .00 |
| 1511 TRAN INTEREST INCOME | .00 | .00 | .00 | .00 |
| 1530 NET INC IN FAIR VAL OF INVESTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 191.90 | 1,630.97 | 2,000.00 | 369.03 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1900 REVENUE FROM OTHER SOURCE | .00 | .00 | .00 | .00 |
| 1911 BUILDING RENTAL | .00 | .00 | 200.00 | 200.00 |
| 1919 OTHER INCOME | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | 50.00 | 111,712.86 | 5,000.00 | -106,712.86 |
| 1990 MISCELLANEOUS REVENUE | 144.67 | 15,444.38 | 5,000.00 | -10,444.38 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 |
| 1994 Returned for Insufficient Fund | .00 | .00 | .00 | .00 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 194.67 | 127,157.24 | 10,200.00 | -116,957.24 |
| TOTAL REVENUE FROM LOCAL SOURCES | 500,723.15 | 5,666,842.40 | 7,832,200.00 | 2,165,357.60 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 580,664.00 | 4,545,316.00 | 6,500,000.00 | 1,954,684.00 |
| TOTAL STATE PROGRAM | 580,664.00 | 4,545,316.00 | 6,500,000.00 | 1,954,684.00 |

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CARROLL COUNTY SCHOOL DISTRICT
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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| OTHER STATE FUNDING | | | | |
| 3121 VOCATIONAL TRAVEL | .00 | .00 | .00 | .00 |
| 3122 VOCATIONAL TRANSPORTATION | .00 | -1,177.00 | .00 | 1,177.00 |
| 3123 STATE VOCATIONAL SCHOOL | .00 | .00 | 80,180.00 | 80,180.00 |
| 3124 DIST VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3127 FLEXIBLE SPENDING REFUND | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | .00 | -1,177.00 | 80,180.00 | 81,357.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 NATIONAL BOARD CERT REIMBURSE | .00 | .00 | 10,000.00 | 10,000.00 |
| 3131 STATE MISCELLANEOUS REIMBURSE | .00 | .00 | .00 | .00 |
| 3131 MISC REMB KTIP INTERNSHIP SAL | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | 10,000.00 | 10,000.00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | 1,467.74 | 11,741.77 | 15,000.00 | 3,258.23 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 1,467.74 | 11,741.77 | 15,000.00 | 3,258.23 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE ON-BEHALF PAYMENTS/STA | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 582,131.74 | 4,555,880.77 | 6,605,180.00 | 2,049,299.23 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIMBURSEMENT | 331.64 | 4,471.27 | 10,000.00 | 5,528.73 |
| TOTAL FEDERAL REIMBURSEMENT | 331.64 | 4,471.27 | 10,000.00 | 5,528.73 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 331.64 | 4,471.27 | 10,000.00 | 5,528.73 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | -475.45 | 5,000.00 | 5,475.45 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | -475.45 | 5,000.00 | 5,475.45 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| EXTRAORDINARY ITEMS | | | | |
| 5640 EXTRAORDINARY ITEMS | .00 | .00 | .00 | .00 |
| TOTAL EXTRAORDINARY ITEMS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | -475.45 | 5,000.00 | 5,475.45 |
| UNDEFINED REV SOURCE | | | | |
| UNDEFINED REV TYPE | | | | |
| 6156 CLEARING ACCOUNT | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV SOURCE | .00 | .00 | .00 | .00 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS | 1,083,186.53 | 10,226,718.99 | 14,452,380.00 | 4,225,661.01 |
| TOTAL REVENUE | 1,083,186.53 | 15,171,756.35 | 19,802,380.00 | 4,630,623.65 |

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CARROLL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 8

PG 6
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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 501,557.07 | 3,803,361.97 | 6,549,080.95 | 2,745,718.98 |
| 0200 EMPLOYEE BENEFITS | 22,712.54 | 185,667.91 | 361,192.00 | 175,524.09 |
| 0300 PURCHASED PROF AND TECH SERV | 22,383.88 | 112,575.76 | 141,633.00 | 29,057.24 |
| 0400 PURCHASED PROPERTY SERVICES | 77.43 | 3,052.70 | 185.08 | -2,867.62 |
| 0500 OTHER PURCHASED SERVICES | 737.76 | 148,922.10 | 149,672.17 | 750.07 |
| 0600 SUPPLIES | 6,579.04 | 95,149.33 | 152,878.39 | 57,729.06 |
| 0700 PROPERTY | 275.94 | 27,689.49 | 92,830.55 | 65,141.06 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,178.75 | 20,937.32 | 44,650.00 | 23,712.68 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 555,502.41 | 4,397,356.58 | 7,492,122.14 | 3,094,765.56 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 38,818.00 | 311,733.97 | 488,733.95 | 176,999.98 |
| 0200 EMPLOYEE BENEFITS | 3,545.00 | 27,981.78 | 47,290.00 | 19,308.22 |
| 0300 PURCHASED PROF AND TECH SERV | 170.00 | 18,015.33 | 22,775.00 | 4,759.67 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 200.00 | 200.00 |
| 0500 OTHER PURCHASED SERVICES | 181.82 | 39,201.57 | 40,878.64 | 1,677.07 |
| 0600 SUPPLIES | 175.00 | 9,457.20 | 9,380.00 | -77.20 |
| 0700 PROPERTY | .00 | 936.19 | 2,500.00 | 1,563.81 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 42,889.82 | 407,326.04 | 611,757.59 | 204,431.55 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 45,417.71 | 394,411.20 | 612,196.55 | 217,785.35 |
| 0200 EMPLOYEE BENEFITS | 3,458.86 | 31,141.31 | 55,374.00 | 24,232.69 |
| 0300 PURCHASED PROF AND TECH SERV | 3,593.45 | 85,317.02 | 155,731.00 | 70,413.98 |
| 0400 PURCHASED PROPERTY SERVICES | 97.03 | 875.99 | 8,100.00 | 7,224.01 |
| 0500 OTHER PURCHASED SERVICES | 7,129.26 | 47,458.51 | 59,841.00 | 12,382.49 |
| 0600 SUPPLIES | 4,965.96 | 95,709.63 | 294,753.31 | 199,043.68 |
| 0700 PROPERTY | 12,392.55 | 114,225.99 | 358,588.02 | 244,362.03 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 442.47 | 7,392.50 | 6,950.03 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 77,054.82 | 769,582.12 | 1,551,976.38 | 782,394.26 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0100 SALARIES PERSONNEL SERVICES | 17,498.02 | 143,744.91 | 229,070.49 | 85,325.58 |
| 0200 EMPLOYEE BENEFITS | -6,278.81 | 27,318.53 | 278,978.00 | 251,659.47 |
| 0300 PURCHASED PROF AND TECH SERV | 7,949.91 | 167,916.85 | 220,050.00 | 52,133.15 |
| 0400 PURCHASED PROPERTY SERVICES | 314.64 | 2,939.05 | 17,000.00 | 14,060.95 |
| 0500 OTHER PURCHASED SERVICES | 196.18 | 28,926.97 | 57,925.00 | 28,998.03 |
| 0600 SUPPLIES | 521.39 | 9,766.88 | 32,475.00 | 22,708.12 |
| 0700 PROPERTY | .00 | .00 | 8,000.00 | 8,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,668.99 | 12,062.49 | 9,600.00 | -2,462.49 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 22,870.32 | 392,675.68 | 853,098.49 | 460,422.81 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 71,857.48 | 647,332.17 | 942,973.26 | 295,641.09 |
| 0200 EMPLOYEE BENEFITS | 6,936.48 | 62,953.36 | 102,485.00 | 39,531.64 |
| 0300 PURCHASED PROF AND TECH SERV | 1,245.45 | 7,868.42 | 6,950.00 | -918.42 |
| 0400 PURCHASED PROPERTY SERVICES | 6,462.33 | 28,752.11 | 44,880.00 | 16,127.89 |
| 0500 OTHER PURCHASED SERVICES | 1,152.75 | 12,948.86 | 21,920.34 | 8,971.48 |
| 0600 SUPPLIES | 1,414.16 | 29,626.79 | 88,795.66 | 59,168.87 |
| 0700 PROPERTY | .00 | .00 | 500.00 | 500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 62.99 | .00 | -62.99 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 89,068.65 | 789,544.70 | 1,208,504.26 | 418,959.56 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 26,405.58 | 237,782.37 | 354,672.54 | 116,890.17 |
| 0200 EMPLOYEE BENEFITS | 3,672.74 | 33,513.04 | 55,195.00 | 21,681.96 |
| 0300 PURCHASED PROF AND TECH SERV | 4,121.62 | 36,876.87 | 37,000.00 | 123.13 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 2,000.00 | 2,000.00 |
| 0500 OTHER PURCHASED SERVICES | 388.08 | 8,927.42 | 15,900.00 | 6,972.58 |
| 0600 SUPPLIES | 1,031.42 | 5,307.15 | 6,825.00 | 1,517.85 |
| 0700 PROPERTY | .00 | 4,482.60 | 20,800.00 | 16,317.40 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 35,619.44 | 326,889.45 | 492,392.54 | 165,503.09 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 46,103.78 | 431,690.24 | 626,864.77 | 195,174.53 |
| 0200 EMPLOYEE BENEFITS | 13,764.41 | 130,673.68 | 206,203.00 | 75,529.32 |
| 0300 PURCHASED PROF AND TECH SERV | 576.30 | 5,994.18 | 32,425.00 | 26,430.82 |
| 0400 PURCHASED PROPERTY SERVICES | 7,165.31 | 80,704.17 | 179,085.00 | 98,380.83 |
| 0500 OTHER PURCHASED SERVICES | 3,617.42 | 106,188.70 | 98,000.00 | -8,188.70 |
| 0600 SUPPLIES | 50,566.13 | 323,764.38 | 659,227.26 | 335,462.88 |
| 0700 PROPERTY | 1,387.91 | 14,156.14 | 39,500.00 | 25,343.86 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 344.94 | 6,116.40 | 6,000.00 | -116.40 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 123,526.20 | 1,099,287.89 | 1,847,305.03 | 748,017.14 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 33,607.36 | 309,417.74 | 477,160.36 | 167,742.62 |
| 0200 EMPLOYEE BENEFITS | 9,705.01 | 91,368.07 | 156,318.00 | 64,949.93 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 1,738.00 | 4,736.00 | 2,998.00 |
| 0400 PURCHASED PROPERTY SERVICES | 456.43 | 5,401.98 | 17,800.00 | 12,398.02 |
| 0500 OTHER PURCHASED SERVICES | 500.69 | 41,421.00 | 51,244.00 | 9,823.00 |
| 0600 SUPPLIES | 22,127.76 | 131,525.78 | 231,950.00 | 100,424.22 |
| 0700 PROPERTY | 638.00 | 4,267.82 | 218,160.00 | 213,892.18 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 233.42 | 1,387.99 | 2,000.00 | 612.01 |
| TOTAL 2700 STUDENT TRANSPORTATION | 67,268.67 | 586,528.38 | 1,159,368.36 | 572,839.98 |
| 2900 OTHER INSTRUCTIONAL | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 420.00 | 1,125.00 | 10,000.00 | 8,875.00 |
| TOTAL 2900 OTHER INSTRUCTIONAL | 420.00 | 1,125.00 | 10,000.00 | 8,875.00 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | 1,046.76 | 3,000.00 | 1,953.24 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | 1,046.76 | 3,000.00 | 1,953.24 |
| 3300 COMMUNITY SERVICES | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 55,666.52 | 80,000.00 | 24,333.48 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | 55,666.52 | 80,000.00 | 24,333.48 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 3,200,500.00 | 3,217,305.00 | 3,225,500.00 | 8,195.00 |
| TOTAL 5200 FUND TRANSFERS | 3,200,500.00 | 3,217,305.00 | 3,225,500.00 | 8,195.00 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | 1,267,355.21 | 1,267,355.21 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 1,267,355.21 | 1,267,355.21 |
| TOTAL EXPENDITURES | 4,214,720.33 | 12,044,334.12 | 19,802,380.00 | 7,758,045.88 |
| TOTAL FOR GENERAL FUND (1) | -3,131,533.80 | 3,127,422.23 | .00 | -3,127,422.23 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 186,858.16 | 114,904.00 | -71,954.16 |
| 1925 REIMBURSEMENTS (NON-GVT) | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | 47.73 | .00 | -47.73 |
| 1994 Returned for Insufficient Fund | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 186,905.89 | 114,904.00 | -72,001.89 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 186,905.89 | 114,904.00 | -72,001.89 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 411,717.81 | 533,630.08 | 121,912.27 |
| TOTAL RESTRICTED | .00 | 411,717.81 | 533,630.08 | 121,912.27 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE ON-BEHALF PAYMENTS/STA | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 411,717.81 | 533,630.08 | 121,912.27 |
| REVENUE FROM FEDERAL SOURCES | | | | |

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CARROLL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 8

PG 11
glkymnth

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | 572,367.17 | 1,839,607.00 | 1,267,239.83 |
| TOTAL RESTRICTED DIRECT | .00 | 572,367.17 | 1,839,607.00 | 1,267,239.83 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 180,257.16 | 1,100,917.98 | 1,341,999.57 | 241,081.59 |
| TOTAL RESTRICTED THROUGH THE STATE | 180,257.16 | 1,100,917.98 | 1,341,999.57 | 241,081.59 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 180,257.16 | 1,673,285.15 | 3,181,606.57 | 1,508,321.42 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 16,805.00 | 25,000.00 | 8,195.00 |
| TOTAL INTERFUND TRANSFERS | .00 | 16,805.00 | 25,000.00 | 8,195.00 |
| TOTAL OTHER RECEIPTS | .00 | 16,805.00 | 25,000.00 | 8,195.00 |
| TOTAL RECEIPTS | 180,257.16 | 2,288,713.85 | 3,855,140.65 | 1,566,426.80 |
| TOTAL REVENUE | 180,257.16 | 2,288,713.85 | 3,855,140.65 | 1,566,426.80 |

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CARROLL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 8

PG 12
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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 134,375.11 | 1,143,373.41 | 1,653,709.82 | 510,336.41 |
| 0200 EMPLOYEE BENEFITS | 57,878.15 | 450,868.68 | 673,266.39 | 222,397.71 |
| 0300 PURCHASED PROF AND TECH SERV | 32,462.50 | 333,430.50 | 425,316.44 | 91,885.94 |
| 0400 PURCHASED PROPERTY SERVICES | 155.12 | 133,885.99 | 136,105.00 | 2,219.01 |
| 0500 OTHER PURCHASED SERVICES | 2,713.75 | 22,369.85 | 26,150.00 | 3,780.15 |
| 0600 SUPPLIES | 20,281.72 | 210,187.02 | 244,059.88 | 33,872.86 |
| 0700 PROPERTY | 24,605.92 | 33,823.92 | 44,880.00 | 11,056.08 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,493.87 | 17,234.63 | 15,645.00 | -1,589.63 |
| 0900 OTHER ITEMS | .00 | 5,555.40 | .00 | -5,555.40 |
| TOTAL 1000 INSTRUCTION | 274,966.14 | 2,350,729.40 | 3,219,132.53 | 868,403.13 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 6,739.10 | 53,442.21 | 87,653.41 | 34,211.20 |
| 0200 EMPLOYEE BENEFITS | 2,521.86 | 21,246.24 | 34,680.67 | 13,434.43 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 123.42 | 950.56 | 600.00 | -350.56 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 5,754.36 | .00 | -5,754.36 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 9,384.38 | 81,393.37 | 122,934.08 | 41,540.71 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 4,799.65 | 40,310.83 | 44,510.59 | 4,199.76 |
| 0200 EMPLOYEE BENEFITS | 1,161.71 | 9,291.87 | 11,083.23 | 1,791.36 |
| 0300 PURCHASED PROF AND TECH SERV | 16,889.59 | 82,901.47 | 7,355.00 | -75,546.47 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | 1,603.26 | 54,643.80 | 50,000.00 | -4,643.80 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 24,454.21 | 187,147.97 | 112,948.82 | -74,199.15 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |

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CARROLL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 8

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,044.96 | 18,404.64 | 28,486.84 | 10,082.20 |
| 0200 EMPLOYEE BENEFITS | 994.67 | 8,302.88 | 13,142.96 | 4,840.08 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 3,039.63 | 26,707.52 | 41,629.80 | 14,922.28 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,277.77 | 12,994.48 | 17,929.99 | 4,935.51 |
| 0200 EMPLOYEE BENEFITS | 984.80 | 8,351.69 | 11,977.28 | 3,625.59 |
| 0400 PURCHASED PROPERTY SERVICES | 119.69 | 885.04 | 1,500.00 | 614.96 |
| 0600 SUPPLIES | 1,458.90 | 12,054.89 | 18,500.00 | 6,445.11 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 3,841.16 | 34,286.10 | 49,907.27 | 15,621.17 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,953.53 | 38,196.78 | 60,162.67 | 21,965.89 |
| 0200 EMPLOYEE BENEFITS | 1,928.73 | 16,330.12 | 26,898.60 | 10,568.48 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 5,882.26 | 54,526.90 | 87,061.27 | 32,534.37 |
| 2900 OTHER INSTRUCTIONAL | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2900 OTHER INSTRUCTIONAL | .00 | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,594.21 | 12,661.69 | 20,856.70 | 8,195.01 |
| 0200 EMPLOYEE BENEFITS | 1,535.44 | 12,253.64 | 19,096.10 | 6,842.46 |
| TOTAL 3100 FOOD SERVICE OPERATION | 3,129.65 | 24,915.33 | 39,952.80 | 15,037.47 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 11,359.28 | 96,933.48 | 147,040.45 | 50,106.97 |

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CARROLL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 8

PG 14
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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| 0200 EMPLOYEE BENEFITS | 1,111.95 | 9,371.07 | 15,245.00 | 5,873.93 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 490.00 | 568.26 | 78.26 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 198.22 | 2,712.84 | 2,824.85 | 112.01 |
| 0600 SUPPLIES | 662.21 | 7,655.94 | 13,995.52 | 6,339.58 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 1,210.12 | 1,900.00 | 689.88 |
| TOTAL 3300 COMMUNITY SERVICES | 13,331.66 | 118,373.45 | 181,574.08 | 63,200.63 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 338,029.09 | 2,878,080.04 | 3,855,140.65 | 977,060.61 |
| TOTAL FOR SPECIAL REVENUE (2) | -157,771.93 | -589,366.19 | .00 | 589,366.19 |

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CARROLL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 8

PG 15
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| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 16.40 | 155.25 | .00 | -155.25 |
| 1530 NET INC IN FAIR VAL OF INVESTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 16.40 | 155.25 | .00 | -155.25 |
| TOTAL REVENUE FROM LOCAL SOURCES | 16.40 | 155.25 | .00 | -155.25 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 84,156.00 | 168,311.00 | 84,155.00 |
| TOTAL RESTRICTED | .00 | 84,156.00 | 168,311.00 | 84,155.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 84,156.00 | 168,311.00 | 84,155.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 16.40 | 84,311.25 | 168,311.00 | 83,999.75 |
| TOTAL REVENUE | 16.40 | 84,311.25 | 168,311.00 | 83,999.75 |

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CARROLL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 8

PG 16
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| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 119,027.31 | 119,027.31 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 119,027.31 | 119,027.31 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 49,283.69 | 49,283.69 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 49,283.69 | 49,283.69 |
| TOTAL EXPENDITURES | .00 | .00 | 168,311.00 | 168,311.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 16.40 | 84,311.25 | .00 | -84,311.25 |

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CARROLL COUNTY SCHOOL DISTRICT
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PG 17
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| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | 354,107.00 | 384,339.00 | 30,232.00 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | .00 | 354,107.00 | 384,339.00 | 30,232.00 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 4.93 | 44.38 | .00 | -44.38 |
| 1530 NET INC IN FAIR VAL OF INVESTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 4.93 | 44.38 | .00 | -44.38 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |

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CARROLL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 8

PG 18
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| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM LOCAL SOURCES | 4.93 | 354,151.38 | 384,339.00 | 30,187.62 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 112,894.00 | 225,787.00 | 112,893.00 |
| TOTAL RESTRICTED | .00 | 112,894.00 | 225,787.00 | 112,893.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 112,894.00 | 225,787.00 | 112,893.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 4.93 | 467,045.38 | 610,126.00 | 143,080.62 |
| TOTAL REVENUE | 4.93 | 467,045.38 | 610,126.00 | 143,080.62 |

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CARROLL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 8

PG 19
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| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 250,697.58 | .00 | -250,697.58 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | 250,697.58 | .00 | -250,697.58 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | -45,667.27 | 409,668.96 | 610,126.00 | 200,457.04 |
| TOTAL 5200 FUND TRANSFERS | -45,667.27 | 409,668.96 | 610,126.00 | 200,457.04 |
| TOTAL EXPENDITURES | -45,667.27 | 660,366.54 | 610,126.00 | -50,240.54 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 45,672.20 | -193,321.16 | .00 | 193,321.16 |

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CARROLL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 8

PG 20
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| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 760,000.00 | 760,000.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 6.10 | 76.11 | .00 | -76.11 |
| 1530 NET INC IN FAIR VAL OF INVESTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 6.10 | 76.11 | .00 | -76.11 |
| TOTAL REVENUE FROM LOCAL SOURCES | 6.10 | 76.11 | .00 | -76.11 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | 4,743,496.00 | 4,743,496.00 |
| TOTAL BOND ISSUANCE | .00 | .00 | 4,743,496.00 | 4,743,496.00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 3,200,500.00 | 3,206,055.40 | 3,200,500.00 | -5,555.40 |
| TOTAL INTERFUND TRANSFERS | 3,200,500.00 | 3,206,055.40 | 3,200,500.00 | -5,555.40 |
| TOTAL OTHER RECEIPTS | 3,200,500.00 | 3,206,055.40 | 7,943,996.00 | 4,737,940.60 |
| TOTAL RECEIPTS | 3,200,506.10 | 3,206,131.51 | 7,943,996.00 | 4,737,864.49 |
| TOTAL REVENUE | 3,200,506.10 | 3,206,131.51 | 8,703,996.00 | 5,497,864.49 |

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CARROLL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 8

PG 21
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| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 17,663.03 | 243,568.44 | .00 | -243,568.44 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 1,725.00 | 8,703,996.00 | 8,702,271.00 |
| 0500 OTHER PURCHASED SERVICES | 84.92 | 165.98 | .00 | -165.98 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 17,747.95 | 245,459.42 | 8,703,996.00 | 8,458,536.58 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 17,747.95 | 245,459.42 | 8,703,996.00 | 8,458,536.58 |
| TOTAL FOR CONSTRUCTION FUND (360) | 3,182,758.15 | 2,960,672.09 | .00 | -2,960,672.09 |

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CARROLL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 8

PG 22
glkymnth

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE ON-BEHALF PAYMENTS/STA | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 90,596.39 | 90,596.39 | .00 | -90,596.39 |
| TOTAL RESTRICTED DIRECT | 90,596.39 | 90,596.39 | .00 | -90,596.39 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 90,596.39 | 90,596.39 | .00 | -90,596.39 |

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CARROLL COUNTY SCHOOL DISTRICT
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PG 23
glkymnth

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 500,265.35 | 659,409.69 | 159,144.34 |
| TOTAL INTERFUND TRANSFERS | .00 | 500,265.35 | 659,409.69 | 159,144.34 |
| TOTAL OTHER RECEIPTS | .00 | 500,265.35 | 659,409.69 | 159,144.34 |
| TOTAL RECEIPTS | 90,596.39 | 590,861.74 | 659,409.69 | 68,547.95 |
| TOTAL REVENUE | 90,596.39 | 590,861.74 | 659,409.69 | 68,547.95 |

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CARROLL COUNTY SCHOOL DISTRICT
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| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 375.00 | .00 | -375.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 90,596.39 | 590,486.74 | 659,409.69 | 68,922.95 |
| TOTAL 5100 DEBT SERVICE | 90,596.39 | 590,861.74 | 659,409.69 | 68,547.95 |
| TOTAL EXPENDITURES | 90,596.39 | 590,861.74 | 659,409.69 | 68,547.95 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 73,716.70 | 88,943.00 | 15,226.30 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .35 | 2.35 | 50.00 | 47.65 |
| 1530 NET INC IN FAIR VAL OF INVESTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .35 | 2.35 | 50.00 | 47.65 |
| FOOD SERVICE | | | | |
| 1626 NON-REIMB A LA CARTE LUNCH PRG | .00 | .00 | .00 | .00 |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG | 25,295.61 | 184,779.20 | 334,000.00 | 149,220.80 |
| 1631 CATERING | .00 | 1,081.00 | 1,550.00 | 469.00 |
| 1634 EXTENDED SCHOOL SERVICE | .00 | .00 | .00 | .00 |
| 1636 IN SERVICE | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 25,295.61 | 185,860.20 | 335,550.00 | 149,689.80 |
| STUDENT ACTIVITIES | | | | |
| 1740 STUDENT FEES | 25.00 | 205.00 | 400.00 | 195.00 |
| TOTAL STUDENT ACTIVITIES | 25.00 | 205.00 | 400.00 | 195.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1919 OTHER INCOME | 2,021.20 | 16,251.50 | 24,000.00 | 7,748.50 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | 100.00 | 100.00 |
| 1990 MISCELLANEOUS REVENUE | .00 | 15.00 | 200.00 | 185.00 |
| 1994 Returned for Insufficient Fund | -65.00 | -145.00 | .00 | 145.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,956.20 | 16,121.50 | 24,300.00 | 8,178.50 |
| TOTAL REVENUE FROM LOCAL SOURCES | 27,277.16 | 202,189.05 | 360,300.00 | 158,110.95 |
| REVENUE FROM STATE SOURCES | | | | |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3131 STATE MISCELLANEOUS REIMBURSE | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 11,000.00 | 11,000.00 |
| TOTAL RESTRICTED | .00 | .00 | 11,000.00 | 11,000.00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE ON-BEHALF PAYMENTS/STA | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 11,000.00 | 11,000.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 59,773.96 | 496,551.83 | 847,441.00 | 350,889.17 |
| TOTAL RESTRICTED THROUGH THE STATE | 59,773.96 | 496,551.83 | 847,441.00 | 350,889.17 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | .00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 59,773.96 | 496,551.83 | 847,441.00 | 350,889.17 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 87,051.12 | 698,740.88 | 1,218,741.00 | 520,000.12 |
| TOTAL REVENUE | 87,051.12 | 772,457.58 | 1,307,684.00 | 535,226.42 |

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CARROLL COUNTY SCHOOL DISTRICT
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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 31,003.40 | 258,561.99 | 458,867.00 | 200,305.01 |
| 0200 EMPLOYEE BENEFITS | 8,879.87 | 75,658.24 | 136,417.00 | 60,758.76 |
| 0300 PURCHASED PROF AND TECH SERV | 1,420.45 | 8,502.70 | 2,200.00 | -6,302.70 |
| 0400 PURCHASED PROPERTY SERVICES | 118.36 | 949.52 | 1,200.00 | 250.48 |
| 0500 OTHER PURCHASED SERVICES | 1,872.15 | 18,201.70 | 22,200.00 | 3,998.30 |
| 0600 SUPPLIES | 32,263.72 | 340,560.03 | 684,300.00 | 343,739.97 |
| 0700 PROPERTY | .00 | 10,513.46 | 2,500.00 | -8,013.46 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 75,557.95 | 712,947.64 | 1,307,684.00 | 594,736.36 |
| TOTAL EXPENDITURES | 75,557.95 | 712,947.64 | 1,307,684.00 | 594,736.36 |
| TOTAL FOR FOOD SERVICE FUND (51) | 11,493.17 | 59,509.94 | .00 | -59,509.94 |

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CARROLL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 8

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| DAY CARE FUND (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTERET EARNED | .00 | .00 | .00 | .00 |
| 1530 NET INC IN FAIR VAL OF INVESTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1810 DAY CARE FEES | .00 | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1994 Returned for Insufficient Fund | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

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CARROLL COUNTY SCHOOL DISTRICT
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| DAY CARE FUND (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR DAY CARE FUND (52) | .00 | .00 | .00 | .00 |

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CARROLL COUNTY SCHOOL DISTRICT
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| FISCAL AGENT FUND (61) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

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| FISCAL AGENT FUND (61) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR FISCAL AGENT FUND (61) | .00 | .00 | .00 | .00 |

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CARROLL COUNTY SCHOOL DISTRICT
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| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

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CARROLL COUNTY SCHOOL DISTRICT
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| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |

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CARROLL COUNTY SCHOOL DISTRICT
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| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|-----------------|------------------|---------------------|
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | .00 | .00 | .00 |

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CARROLL COUNTY SCHOOL DISTRICT
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| FOOD SERVICE ASSETS (81) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

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CARROLL COUNTY SCHOOL DISTRICT
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| FOOD SERVICE ASSETS (81) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | .00 | .00 | .00 |

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CARROLL COUNTY SCHOOL DISTRICT
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| ADULT EDUCATION ASSETS (84) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 3400 ADULT EDUCATION OPERATIONS | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR ADULT EDUCATION ASSETS (84) | .00 | .00 | .00 | .00 |

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CARROLL COUNTY SCHOOL DISTRICT
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REPORT OPTIONS

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| | |
|---|--------|
| Fiscal Year/Period for reports | 2014 8 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | N |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | N |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | N |

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