



**Carroll County School System  
General Fund & CARES\* Financial Report  
June 30, 2021**



Revenues	FY 2021 Actual			FY 2021 Budget		FY20 Actual	
	Month	Year to Date	% Budget	Budget	Balance	Month	% Budget
Local Sources (Taxes)	920,780	45,972,113	103%	44,835,000	(1,137,113)	42,104,153	104%
Local Sources (Other)/Transfers In	310,190	865,073	116%	746,374	(118,699)	645,781	90%
State Sources (QBE)	8,973,573	94,821,085	100%	94,821,085	0	97,711,199	100%
Federal Sources/Other	697,998	5,738,242	60%	9,578,036	3,839,794	0	0%
<b>Total Revenues</b>	<b>10,902,541</b>	<b>147,396,513</b>	<b>98%</b>	<b>149,980,495</b>	<b>2,583,982</b>	<b>140,461,133</b>	<b>101%</b>
Expenditures				Budget	Balance	Month	% Budget
Instruction	9,050,950	96,514,825	99%	97,834,131	1,319,306	90,359,309	99%
Pupil Support Services	492,749	5,161,445	98%	5,282,630	121,185	4,519,866	96%
Improvement of Instructional Services	233,225	1,889,810	98%	1,931,206	41,396	1,880,724	96%
Media Services	209,218	2,475,249	100%	2,470,258	(4,991)	2,363,169	96%
Federal Grant Administration	5,162	26,653	-	25,363	(1,290)	0	0%
General Administration	187,683	1,626,282	100%	1,623,570	(2,712)	1,051,573	101%
School Administration	991,263	11,554,300	101%	11,384,182	(170,117)	11,378,138	101%
Business Support Services	108,982	1,026,519	87%	1,182,770	156,251	1,069,521	95%
Maintenance & Operations	1,912,146	11,479,210	102%	11,263,466	(215,744)	11,667,627	99%
Student Transportation	1,053,944	8,133,723	74%	10,926,785	2,793,062	7,840,770	90%
Central Support Services	118,711	1,095,222	102%	1,076,955	(18,267)	1,182,698	100%
Other Support Services	319,139	1,252,533	27%	4,660,920	3,408,387	575,183	89%
School Nutrition Services	175,748	388,383	-	(1,667,971)	(2,056,354)	0	0%
Community Services Operation	0	6,028	-	0	(6,028)	0	0%
Facilities Acquisition & Construction	0	0	0%	319,121	319,121	30,319	14%
Operating Transfers to Other Funds	856,112	2,208,430	102%	2,170,000	(38,430)	1,571,130	99%
<b>Total Expenditures</b>	<b>15,715,029</b>	<b>144,838,612</b>	<b>96%</b>	<b>150,483,388</b>	<b>5,644,775</b>	<b>135,490,026</b>	<b>98%</b>
Revenues Over (Under) Expenditures		2,557,900	% Year			4,971,107	
Fund Balance July 1		24,038,259	Elapsed			19,191,629	
Adjustments to Fund Balance		699,406	100%			(124,477)	
<b>Total Fund Balance</b>		<b>27,295,565</b>				<b>24,038,259</b>	
Reserved	<b>Bus Replacement</b>	463,320				0	
Assigned		5,543,923					
<b>Unreserved</b>		<b>21,288,322</b>				<b>24,038,259</b>	

\*Includes one-time CARES Act funding and expenditures from the Special Revenue Fund.

**Budget Amendments**

On December 14, 2020, the Board approved a budget amendment to increase revenues and expenditures by 1%, or \$1,666,802 and \$1,413,802 respectively, due to updated property tax collection rate estimate, mid-term QBE adjustment, allotment revision and updated personnel and operating cost estimates.

On March 18, 2021, the Board approved a budget amendment to increase revenues by \$12,641,313 and expenditures by \$12,168,098 due to Partial restoration of the FY21 austerity cut for State QBE earnings, Increase in local tax collection estimates, Addition of CARES grant, restoration of former budget cuts, and increased investment in technology, buses and maintenance of facilities.

On June 17, 2021, the Board approved a budget amendment to increase revenues by \$1,274,462 and expenditures by \$535,179 due to increases for bus allotments, property taxes and additional CARES/ESSER awards and the associated expenditures.

FINANCIAL ANALYSIS: GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY15Unreserved Fund Balance & Operating Capital	10,982,144	8,496,211	5,825,554	4,000,926	12,748,752	20,612,553	19,178,907	19,620,533	19,282,571	17,927,359	15,633,863	13,762,758
FY16Unreserved Fund Balance & Operating Capital	11,728,502	9,151,618	6,871,658	5,454,044	15,642,340	23,381,162	24,537,887	23,976,743	22,260,938	20,610,384	19,056,706	15,853,275
FY17Unreserved Fund Balance & Operating Capital	14,370,701	12,299,909	9,407,563	7,525,535	10,418,676	23,140,487	25,447,717	25,359,435	23,975,329	23,343,638	21,910,188	18,114,100
FY18Unreserved Fund Balance & Operating Capital	16,665,503	13,848,859	11,614,072	10,557,050	23,012,359	30,166,802	30,238,142	29,054,162	27,427,878	26,044,611	24,072,394	20,471,537
FY19Unreserved Fund Balance & Operating Capital	18,662,037	15,575,553	12,077,032	10,388,585	22,749,823	31,065,660	30,148,952	28,938,991	27,861,397	25,328,697	23,188,101	19,191,629
FY20Unreserved Fund Balance & Operating Capital	18,365,059	16,091,174	13,351,346	10,950,163	27,162,311	33,500,589	32,583,041	31,943,101	30,908,525	29,065,784	27,558,876	24,038,259
FY21Unreserved Fund Balance & Operating Capital	21,669,493	19,369,202	16,052,430	16,978,523	30,995,927	40,090,453	39,846,830	38,261,961	33,809,715	32,812,073	32,160,544	21,288,322
FY15 Monthly Payroll and Employer Benefits	7,136,415	7,921,951	7,515,381	7,582,590	7,615,818	7,616,708	7,627,173	7,590,424	7,557,119	7,564,051	7,499,973	7,644,003
FY15 Monthly Payroll Percent Change Over FY14	-3.08%	6.04%	1.72%	1.58%	1.55%	1.32%	1.74%	0.92%	2.62%	1.01%	0.56%	1.59%
FY16 Monthly Payroll and Employer Benefits	7,594,339	7,937,084	7,777,787	7,836,454	7,793,084	7,827,937	7,855,599	7,795,961	7,840,718	7,782,697	7,819,037	8,061,384
FY16 Monthly Payroll Percent Change Over FY15	6.42%	0.19%	3.49%	3.35%	2.33%	2.77%	2.99%	2.71%	3.75%	2.89%	4.25%	5.46%
FY17 Monthly Payroll and Employer Benefits	7,841,086	8,142,665	8,225,856	8,286,857	8,226,222	8,180,954	8,402,186	8,304,306	8,265,990	8,217,147	8,248,544	8,313,604
FY17 Monthly Payroll Percent Change Over FY16	3.25%	2.59%	5.76%	5.75%	5.56%	4.51%	6.96%	6.52%	5.42%	5.58%	5.49%	3.13%
FY18 Monthly Payroll and Employer Benefits	8,359,107	8,686,433	8,690,497	8,717,712	8,655,696	8,753,141	8,761,456	8,624,166	8,714,697	8,679,447	8,660,881	8,830,874
FY18 Monthly Payroll Percent Change Over FY17	6.61%	6.68%	5.65%	5.20%	5.22%	6.99%	4.28%	3.85%	5.43%	5.63%	5.00%	6.22%
FY19 Monthly Payroll and Employer Benefits	8,915,834	9,110,476	9,115,884	9,234,880	9,159,140	9,219,031	9,142,966	9,193,846	9,182,304	9,177,460	9,145,793	8,506,978
FY19 Monthly Payroll Percent Change Over FY18	6.66%	4.88%	4.89%	5.93%	5.82%	5.32%	4.35%	6.61%	5.37%	5.74%	5.60%	-3.67%
FY20 Monthly Payroll and Employer Benefits	9,133,476	9,441,962	9,708,732	9,801,743	9,744,968	9,742,343	9,750,520	9,778,439	9,757,562	9,708,087	9,670,696	9,680,484
FY20 Monthly Payroll Percent Change Over FY19	2.44%	3.64%	6.50%	6.14%	6.40%	5.68%	6.65%	6.36%	6.26%	5.78%	5.74%	13.79%
FY21 Monthly Payroll and Employer Benefits	9,501,618	9,692,275	9,661,953	9,748,521	9,747,829	9,979,014	9,741,529	9,722,035	11,667,789	9,874,616	9,886,028	10,324,145
FY21 Monthly Payroll Percent Change Over FY20	4.03%	2.65%	-0.48%	-0.54%	0.03%	2.43%	-0.09%	-0.58%	19.58%	1.72%	2.23%	6.65%
FY15 Payroll as a Percent of Mon. State Check	119.20%	132.33%	124.95%	126.06%	126.62%	126.68%	126.85%	126.24%	120.58%	120.69%	119.67%	121.96%
FY16 Payroll as a Percent of Mon. State Check	119.93%	125.35%	122.27%	123.19%	122.57%	123.11%	123.55%	122.61%	120.62%	119.73%	120.28%	124.01%
FY17 Payroll as a Percent of Mon. State Check	113.91%	117.84%	119.03%	119.91%	119.05%	118.40%	121.60%	120.18%	116.60%	115.91%	116.35%	117.26%
FY18 Payroll as a Percent of Mon. State Check	114.12%	118.59%	118.64%	119.02%	118.18%	119.51%	119.62%	117.75%	118.99%	115.21%	114.96%	117.22%
FY19 Payroll as a Percent of Mon. State Check	121.78%	120.18%	122.34%	123.94%	122.94%	123.74%	122.72%	119.03%	118.89%	118.79%	118.38%	122.69%
FY20 Payroll as a Percent of Mon. State Check	112.63%	116.44%	119.73%	120.90%	120.20%	120.16%	120.27%	120.61%	118.83%	118.23%	117.77%	117.89%
FY21 Payroll as a Percent of Mon. State Check	128.66%	131.24%	130.83%	132.00%	131.99%	135.12%	131.91%	131.64%	132.30%	111.97%	112.10%	117.07%
FY15 Actual Local Tax Revenue Received Y-T-D	518,642	1,115,181	1,666,978	3,546,230	14,093,872	25,624,990	26,970,913	29,648,776	31,707,826	32,578,788	33,301,599	34,044,828
FY16 Actual Local Tax Revenue Received Y-T-D	623,060	1,176,800	1,829,354	3,652,503	16,489,117	26,332,892	29,878,062	31,617,135	32,533,585	33,339,074	34,024,349	34,857,325
FY17 Actual Local Tax Revenue Received Y-T-D	518,400	1,187,918	1,639,185	2,310,988	7,835,610	23,177,000	28,936,586	30,541,671	31,781,978	33,442,202	34,147,974	35,131,538
FY18 Actual Local Tax Revenue Received Y-T-D	539,052	1,070,100	1,674,272	3,340,372	18,370,130	28,021,405	30,707,229	32,592,009	33,735,259	34,809,409	35,560,350	36,277,273
FY19 Actual Local Tax Revenue Received Y-T-D	683,504	1,338,971	1,965,937	3,424,958	18,948,764	29,700,562	31,675,634	33,430,633	35,075,720	36,019,068	36,571,099	37,114,173
FY20 Actual Local Tax Revenue Received Y-T-D	889,682	1,841,507	2,391,541	3,611,505	22,809,570	32,677,171	35,414,319	37,551,503	39,455,224	40,594,625	41,362,076	42,104,153
FY21 Actual Local Tax Revenue Received Y-T-D	938,080	1,968,022	2,767,181	7,164,170	24,495,724	36,592,752	39,493,985	41,650,468	42,486,292	43,734,414	45,051,333	45,972,113
FY15 Percent Local Tax Rev. Received Year-To-Date	1.52%	3.26%	4.87%	10.36%	44.07%	74.90%	78.83%	86.66%	92.68%	95.22%	97.33%	99.51%
FY16 Percent Local Tax Rev. Received Year-To-Date	1.84%	3.77%	5.40%	10.78%	48.68%	77.74%	88.21%	93.35%	96.05%	98.43%	100.45%	102.91%
FY17 Percent Local Tax Rev. Received Year-To-Date	1.53%	3.50%	4.83%	6.60%	22.38%	66.19%	82.64%	87.22%	90.76%	95.50%	97.52%	100.33%
FY18 Percent Local Tax Rev. Received Year-To-Date	1.50%	2.98%	4.67%	9.31%	51.21%	78.12%	85.60%	90.86%	94.05%	97.04%	99.13%	101.13%
FY19 Percent Local Tax Rev. Received Year-To-Date	1.89%	3.71%	5.44%	9.25%	51.19%	80.24%	85.58%	90.32%	94.76%	97.31%	98.80%	100.27%
FY20 Percent Local Tax Rev. Received Year-To-Date	2.30%	4.75%	6.17%	9.32%	57.00%	81.00%	88.00%	94.00%	98.00%	101.00%	102.00%	103.79%
FY21 Percent Local Tax Rev. Received Year-To-Date	2.24%	4.71%	6.62%	17.14%	58.59%	85.58%	92.36%	97.41%	96.16%	98.98%	101.96%	104.04%
FY15 Actual Expenditures Y-T-D	8,000,918	17,487,927	26,524,339	36,281,817	45,096,081	53,808,813	62,933,656	71,221,433	79,907,748	88,423,529	97,769,107	106,829,249
FY16 Actual Expenditures Y-T-D	8,891,080	18,547,267	27,780,451	37,432,322	46,469,866	54,937,042	63,700,665	72,428,058	81,608,023	90,593,401	99,376,488	110,179,274
FY17 Actual Expenditures Y-T-D	8,757,673	19,083,316	28,833,317	38,296,013	47,858,130	57,403,308	67,782,977	76,446,286	86,182,867	95,573,375	104,853,426	116,839,428
FY18 Actual Expenditures Y-T-D	9,322,948	20,075,335	30,273,057	40,356,622	50,309,990	60,150,542	70,095,945	80,512,798	90,637,905	100,665,654	110,988,425	123,104,824
FY19 Actual Expenditures Y-T-D	9,552,478	20,602,888	31,876,164	42,499,750	53,464,556	63,712,032	74,217,309	84,972,289	95,813,209	106,756,034	117,615,525	129,167,345
FY20 Actual Expenditures Y-T-D	10,140,089	21,565,286	33,004,814	44,782,293	55,907,210	67,588,670	79,409,094	90,358,308	101,597,790	112,837,030	123,428,536	135,490,026
FY21 Actual Expenditures Y-T-D	10,418,470	21,499,296	33,135,017	44,621,810	55,363,838	66,755,366	77,911,269	89,372,642	104,433,588	115,613,022	129,123,583	144,838,612
FY15 Percent of Budget Spent Year-To-Date	7.48%	16.35%	24.80%	33.92%	42.16%	50.31%	58.84%	66.59%	74.71%	82.68%	91.41%	99.89%
FY16 Percent of Budget Spent Year-To-Date	8.04%	16.77%	25.12%	33.85%	42.01%	49.67%	57.60%	65.49%	73.79%	83.33%	89.86%	99.63%
FY17 Percent of Budget Spent Year-To-Date	7.45%	15.74%	24.51%	32.56%	40.42%	48.48%	57.24%	64.56%	72.78%	80.71%	88.55%	98.67%
FY18 Percent of Budget Spent Year-To-Date	7.51%	16.16%	24.38%	32.45%	40.46%	48.37%	56.29%	64.62%	72.67%	80.71%	88.98%	98.66%
FY19 Percent of Budget Spent Year-To-Date	7.50%	16.17%	25.01%	33.03%	41.41%	49.35%	57.48%	65.74%	74.13%	82.59%	90.38%	99.26%
FY20 Percent of Budget Spent Year-To-Date	7.41%	15.75%	24.11%	32.71%	41.00%	49.00%	58.00%	65.00%	74.00%	82.00%	89.00%	97.98%
FY21 Percent of Budget Spent Year-To-Date	7.64%	15.77%	24.31%	32.72%	40.60%	48.45%	56.55%	64.87%	69.65%	77.10%	86.11%	96.25%

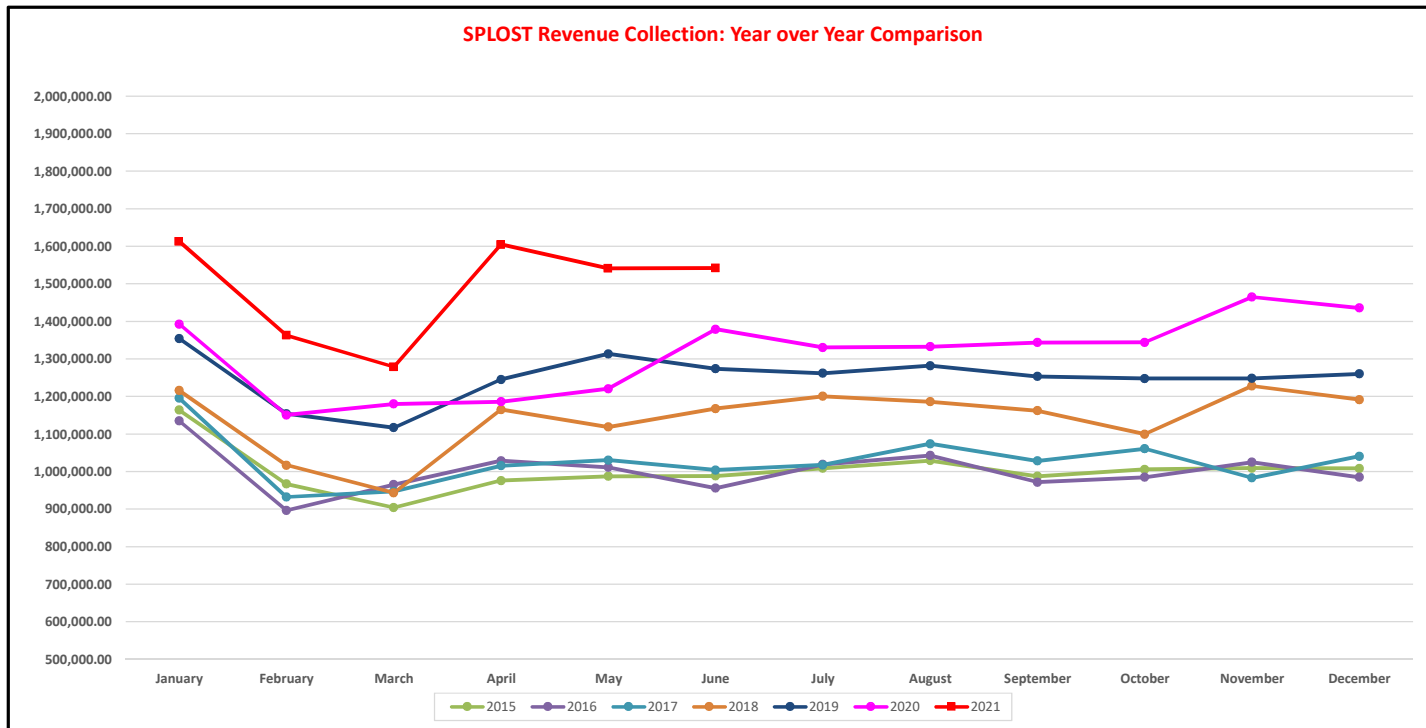


**Carroll County School System  
Analysis of Sales Tax Revenues  
Based on Calendar Year**



Month	CY 15	Month	CY 16	Month	CY 17	Month	CY 18	Month	CY 19	Month	CY 20	Month	CY 21	\$ Change CY 20 to CY 21	% Change CY 20 to CY 21
Jan-15	1,163,685.54	Jan-16	1,134,593.49	Jan-17	1,195,377.79	Jan-18	1,215,595.13	Jan-19	1,354,147.30	Jan-20	1,392,638.91	Jan-21	1,613,020.74	220,381.83	15.8%
Feb-15	966,905.95	Feb-16	896,255.55	Feb-17	932,232.12	Feb-18	1,016,794.53	Feb-19	1,154,065.93	Feb-20	1,150,674.50	Feb-21	1,363,322.23	212,647.73	18.5%
Mar-15	904,108.59	Mar-16	965,048.31	Mar-17	946,754.76	Mar-18	943,412.43	Mar-19	1,116,758.02	Mar-20	1,179,834.34	Mar-21	1,278,598.67	98,764.33	8.4%
Apr-15	975,964.98	Apr-16	1,028,661.05	Apr-17	1,015,236.98	Apr-18	1,165,075.84	Apr-19	1,245,273.55	Apr-20	1,185,788.78	Apr-21	1,604,658.03	418,869.25	35.3%
May-15	987,288.64	May-16	1,011,019.36	May-17	1,030,273.41	May-18	1,118,716.49	May-19	1,313,150.38	May-20	1,220,421.18	May-21	1,540,937.82	320,516.64	26.3%
Jun-15	988,245.25	Jun-16	955,840.94	Jun-17	1,004,090.05	Jun-18	1,167,519.62	Jun-19	1,273,737.13	Jun-20	1,379,191.63	Jun-21	1,541,652.21	162,460.58	11.8%
Jul-15	1,008,637.36	Jul-16	1,018,668.25	Jul-17	1,017,529.26	Jul-18	1,200,333.40	Jul-19	1,261,626.64	Jul-20	1,330,381.04	Jul-21			
Aug-15	1,028,984.27	Aug-16	1,042,868.79	Aug-17	1,073,797.42	Aug-18	1,185,960.55	Aug-19	1,281,626.12	Aug-20	1,332,501.20	Aug-21			
Sep-15	987,118.95	Sep-16	971,708.42	Sep-17	1,028,136.96	Sep-18	1,162,095.99	Sep-19	1,253,051.50	Sep-20	1,343,615.43	Sep-21			
Oct-15	1,005,571.12	Oct-16	984,857.82	Oct-17	1,060,436.86	Oct-18	1,099,391.40	Oct-19	1,247,597.63	Oct-20	1,344,194.74	Oct-21			
Nov-15	1,009,112.41	Nov-16	1,025,002.53	Nov-17	983,156.60	Nov-18	1,227,968.42	Nov-19	1,248,071.98	Nov-20	1,464,978.05	Nov-21			
Dec-15	1,008,206.28	Dec-16	984,677.68	Dec-17	1,040,593.28	Dec-18	1,191,344.96	Dec-19	1,260,097.25	Dec-20	1,435,565.56	Dec-21			
<b>Total YTD</b>	<b>12,033,829.34</b>	<b>Total YTD</b>	<b>12,019,202.19</b>	<b>Total YTD</b>	<b>12,327,615.49</b>	<b>Total YTD</b>	<b>13,694,208.76</b>	<b>Total YTD</b>	<b>15,009,203.43</b>	<b>Total YTD</b>	<b>15,759,785.36</b>	<b>Total YTD</b>	<b>8,942,189.70</b>		

Avg. 1,002,819.11      Avg. 1,001,600.18      Avg. 1,027,301.29      Avg. 1,141,184.06      Avg. 1,250,766.95      Avg. 1,313,315.45      Avg. 1,490,364.95



**Note:** Collections are received one month in arrears. SPLOST IV began January 1, 2013, and revenues are reflected in February 2013 to January 2018. SPLOST V began January 1, 2018, and revenues are reflected in February 2018 to present.

**CARROLL COUNTY SCHOOLS  
SPLOST V SUMMARY OF EXPENDITURES**

		2020/2021											Total														
		July Expense	August Expense	September Expense	October Expense	November Expense	December Expense	January Expense	February Expense	March Expense	April Expense	May Expense	June Expense & Payables	2020/2021													
Balance Deposited		21,190,754.65																									
<b>School/Department</b>	<b>Description</b>	<b>Project</b>																									
District	Band Funds	-	11,826.03	14,967.71	162.70	20,578.44	21,288.21	4,537.38	16,734.28	7,399.43	827.00	10,155.96	108,477.14														
District	Technology Funds	-	90,893.92	54,619.80	4,829.21	21,537.80	44,082.66	-	6,500.00	399.99	2,324.33	6,778.40	231,966.11														
PAC Phase II	New Performing Arts Center Phase II																										
CHS	Field, Stadium and Fieldhouse Renovations												-														
THS	Field and Stadium Renovations												-														
CES	New Gym												-														
RES	New Gym												-														
MZHS	Multi Purpose Addition to Gym												-														
BHS	Multi Purpose Addition to Fieldhouse and Rest Rooms												-														
CHS	Gym HVAC & Renovations												-														
BHS	Renovations- Ag												-														
THS	Interior Renovations to Bldg 5070 & 5010												-														
VRHS	Interior Renovations to Bldg 5020 & 5040												-														
MZMS	Front Canopy and Interior Renovations												-														
CMS	Front Canopy and Parking Lot Renovations												-														
BES	Renovations- Bldg 2010, 2011												-														
IES	Classroom Addition (BOE Approved 11.12.18)												-														
CMS	Classroom Addition (BOE Approved 11.12.18)	264,501.76		158,412.21									422,913.97														
THS	HVAC Renovation												-														
TMS	Concession Stand												-														
VRMS	Concession Stand												-														
MZHS	MZHS Turf Field and Track			23,500.00									23,500.00														
BHS	BHS Turf Field												-														
BSMS	Band Room Addition		13,125.00		31,780.00		1,500.00	19,498.85		53,519.40	174,603.60	154,790.95	550,514.74														
VRHS	VRHS Parking Lot & Stadium		65,000.00	8,606.00	2,150.00		25,418.75	84,535.92	355,291.60	211,427.27		9,881.86	49,917.19														
MZMS	Gym Addition		43,750.00	10,167.50	2,630.00																						
VRHS	2 Story Classroom Addition			3,500.00	3,100.00								6,600.00														
TMS	Track			11,950.00									11,950.00														
BHS	Addition			4,850.00	3,430.00								8,280.00														
CHS	Cafeteria Addition, Media Center & Gym Reno			16,700.00									16,700.00														
THS	Concession/RR Building						20,100.00	11,819.50		26,163.00	22,224.20	106,593.10	355,716.84														
SCES	Renovation												-														
GHEs	Connector Halls												-														
VRHS	Classroom Modification of Old Gym												-														
Multiple	M/S Tennis Courts												-														
Multiple	Parking Lot Repairs												-														
Transportation	Buses, Vehicles & Equipment						199,960.00						199,960.00														
Maintenance	Capital Repairs, Renovations, Equipment & Vehicles												-														
District	District Technology & Equipment												-														
Land Purchase	Land/Property Purchases												-														
Other -Misc. expenses	Misc.	0099	15.00	15.00	24,255.00	15.00	-	6,815.00	15.00	15.00	15.00	15.00	15.00	31,190.00													
<b>Total Expenditures</b>		\$	264,516.76	\$	121,890.00	\$	364,660.66	\$	112,692.51	\$	4,991.91	\$	295,909.99	\$	181,240.14	\$	359,843.98	\$	314,358.95	\$	204,627.22	\$	274,432.24	\$	973,098.13	\$	3,472,262.49
Other Deposits			263,000.00		376,145.10		115,000.00		150,000.00		-		300,000.00		180,000.00		600,000.00		300,000.00		-		350,000.00		650,000.00		3,284,145.10
Interest Earned			49.60		101.94		64.06		50.79		81.27		94.09		88.22		157.69		228.44		158.77		125.59		219.60		1,420.06
Ending Balance			104,887.24		359,244.28		109,647.68		147,005.96		142,095.32		146,279.42		145,127.50		385,441.21		371,310.70		166,842.25		242,535.60		(80,342.93)		2,240,074.23
Available "Pay Go" Funds			1,295,039.79		1,163,328.85		1,048,505.67		1,558,665.00		1,558,929.76		2,723,392.08		\$5,588,976.18		\$4,989,459.11		4,689,980.71		4,690,443.28		\$4,341,070.23		\$3,691,744.64		37,339,535.30
<b>Total Available Balance</b>			1,399,927.03		1,522,573.13		1,158,153.35		1,705,670.96		1,701,025.08		2,869,671.50		5,734,103.68		5,374,900.32		5,061,291.41		4,857,285.53		4,583,605.83		3,611,401.71		

**Carroll County School System**  
**SPLOST VI Analysis**  
 June 30, 2021



**Summary**

Beginning Balance	40,015,000
- Expenditures & Payables	(14,519,424)
+ Deposits	48,206
<b>Ending Balance</b>	<b>25,543,783</b>

**Expenditures**

Project Description	Month	Cumulative	Budget	Budget Remaining
VRHS Stadium	2,941,423	6,182,001	8,435,983	2,253,982
Temple Cluster Track	319,746	942,206	1,749,755	807,549
VRES Classroom Addition	1,297,692	2,091,945	7,537,862	5,445,917
MZMS Gym, Band Room, Renovations	815,200	1,589,184	7,349,330	5,760,146
CHS Addition & Renovations	1,808,722	2,902,234	6,686,347	3,784,113
BHS Addition & Renovations	515,882	791,632	8,223,718	7,432,087
SHES Addition & Renovations	0	0		0
Audit & Other Costs	20,213	20,223		(20,223)
<b>Total</b>	<b>7,718,877</b>	<b>14,519,424</b>	<b>39,982,995</b>	<b>25,463,571</b>