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| <b>SCHOOL DIVISION NAME:</b>                                   |                               | Caroline County Public Schools |
| <b>SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2017</b> |                               |                                |
| <b>CLASSIFICATION OF EXPENDITURES:</b>                         | <b>Fiscal Year 2017 Total</b> | <b>PERCENT OF TOTAL EXP.</b>   |
| INSTRUCTION  | 31,030,340.10                 | 71.40%                         |
| ADMINISTRATION, ATTENDANCE AND HEALTH                          | 1,609,678.50                  | 3.70%                          |
| PUPIL TRANSPORTATION   | 3,114,009.38                  | 7.17%                          |
| OPERATION AND MAINTENANCE SERVICES                             | 3,583,637.55                  | 8.25%                          |
| SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES    | 1,980,411.10                  | 4.56%                          |
| DEBT SERVICE AND FUND TRANSFER                                 | 0.00                          | 0.00%                          |
| TECHNOLOGY   | 2,074,414.72                  | 4.77%                          |
| CONTINGENCY RESERVE  | 0.00                          | 0.00%                          |
| <b>TOTAL EXPENDITURES</b>                                      | <b>43,458,472.67</b>          | <b>100.00%</b>                 |
| <b>FISCAL YEAR 2017 - BALANCES AT CLOSE OF YEAR</b>            |                               |                                |
| <b>DESCRIPTION</b>   | <b>AMOUNT</b>                 |                                |
| SCHOOL OPERATING FUND  | 957,980.84                    |                                |
| SCHOOL DEBT FUND   |                               |                                |
| SCHOOL CONSTRUCTION FUND                                       |                               |                                |
| TEXTBOOK FUND  | 740,060.90                    |                                |
| TEXTBOOK ESCROW FUND   |                               |                                |
| LOTTERY ESCROW FUND  |                               |                                |
| SCHOOL CONSTRUCTION ESCROW FUND                                |                               |                                |
| SCHOOL FOOD FUND   | 522,006.87                    |                                |
| CARRY-OVER STATE FUNDS FROM STATE AGENCIES                     |                               |                                |
| DISTRICT FUNDS   |                               |                                |
| FEDERAL FUNDS  |                               |                                |
| OTHER FUNDS  | 38,704.00                     |                                |
| <b>TOTAL END-OF-YEAR BALANCES</b>                              | <b>2,258,752.61</b>           |                                |
| <b>TOTAL EXPENDITURES AND BALANCES</b>                         | <b>45,717,225.28</b>          |                                |

**REVENUES REPORTED IN FISCAL YEAR 2017**

|  |                      |
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| <b>Fiscal Year 2017 Revenues:</b>                |                      |
| Sales Tax Receipts                               | 4,912,071.88         |
| State Funds                                      | 20,175,236.57        |
| Federal Funds                                    | 2,710,551.99         |
| City - County Funds                              | 13,360,975.00        |
| District Funds                                   | 0.00                 |
| Other Funds                                      | 2,884,954.74         |
| Loans, Bonds, etc.                               |                      |
| <b>Total Receipts</b>                            | <b>44,043,790.18</b> |
| <b>BALANCES AT BEGINNING OF YEAR</b>             |                      |
| <b>AMOUNT</b>                                    |                      |
| School Operating Fund                            | 978,640.48           |
| School Debt Fund                                 |                      |
| School Construction Fund                         |                      |
| Textbook Fund                                    | 250,000.00           |
| Textbook Escrow Fund                             |                      |
| Lottery Escrow Fund                              |                      |
| School Construction Escrow Fund                  |                      |
| School Food Fund                                 | 444,794.62           |
| Carry-Over State Funds from State Agencies       |                      |
| District Funds (Capital Outlay and Debt Service) |                      |
| Federal Funds                                    |                      |
| Other Funds                                      |                      |
| <b>Total Balances</b>                            | <b>1,673,435.10</b>  |
| <b>Total Receipts and Balances</b>               | <b>45,717,225.28</b> |