

CARROLL COUNTY SCHOOL DISTRICT

Financial Position Report

Period: 7 Fiscal Year: 2013

	All Funds	1 GF	2 GRANTS	3 CAP OUT	4 BF NICKE	6 CONST FN	7 DEBT SVC	8 FOOD SER
Previous Period Ending Balance	\$11,062,793	\$9,226,649	(\$460,431)	\$883,384	\$553,508	\$783,435	\$21,609	\$54,639
+ Revenues	\$1,696,819	\$1,037,882	\$549,945	\$16	\$10	\$13	\$0	\$108,953
- Expenditures	\$1,686,901	\$1,021,542	\$338,711	\$0	\$0	\$0	\$231,005	\$95,643
Current Period Actual Balance	\$11,072,711	\$9,242,989	(\$249,197)	\$883,400	\$553,518	\$783,448	(\$209,396)	\$67,949
Current Period Cash Balance	\$4,643,838	\$7,991,078	(\$249,422)	\$883,400	\$253,454	(\$4,273,027)	\$0	\$38,355
+ Receivables	\$764	\$0	\$0	\$0	\$0	\$0	\$0	\$764
+ Unamortized Premiums/Discounts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
- Payables	\$1,000	\$1,116	(\$225)	\$0	\$0	\$0	\$0	\$109
- Encumbrances	\$6,393,450	\$4,782,396	\$1,234,902	\$0	\$0	\$190,242	\$119	\$185,791
- Reserved/Restricted Funds	\$4,165,582	\$2,827,085	\$0	\$797,072	\$541,425	\$0	\$0	\$0
Current Period Accrual Balance	(\$5,915,430)	\$380,481	(\$1,484,099)	\$86,328	(\$287,971)	(\$4,463,269)	(\$119)	(\$146,781)
Asset Summary								
Cash	\$12,789,402	\$8,000,130	(\$249,422)	\$683,255	\$253,454	\$4,273,027	(\$209,397)	\$38,355
Petty Cash	\$175	\$50	\$0	\$0	\$0	\$0	\$0	\$125
Investments	\$6,788,287	\$1,241,693	\$0	\$200,045	\$300,064	\$5,046,475	\$0	\$10
Receivables	\$764	\$0	\$0	\$0	\$0	\$0	\$0	\$764
Inventory	\$28,583	\$0	\$0	\$0	\$0	\$0	\$0	\$28,583
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retirement of Long Term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Liability Summary								
Payables	\$95	\$95	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Summary								
Reserved/Restricted Fund Balance	\$4,956,601	\$2,827,085	\$0	\$797,072	\$541,425	\$791,019	\$0	\$0
Investment in Government Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unreserved Fund Balance	(\$750,000)	(\$750,000)	\$0	\$0	\$0	\$0	\$0	\$0
Revenues Control	\$18,785,751	\$14,801,145	\$2,184,557	\$86,328	\$511,055	\$116	\$498,588	\$703,962
Expenditures Control	\$11,929,647	\$7,635,241	\$2,433,755	\$0	\$498,963	\$17,688	\$707,984	\$636,016