

CARROLL COUNTY SCHOOL DISTRICT

Financial Position Report

Period: 6 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	\$11,041,567	\$9,115,054	(\$377,944)	\$883,369	\$553,498	\$783,421	\$49,801	\$34,368
+ Revenues	\$1,641,481	\$1,357,274	\$177,479	\$15	\$10	\$14	\$0	\$106,690
- Expenditures	\$1,620,255	\$1,245,679	\$259,965	\$0	\$0	\$0	\$28,192	\$86,419
Current Period Actual Balance	\$11,062,793	\$9,226,649	(\$460,431)	\$883,384	\$553,508	\$783,435	\$21,609	\$54,639
Current Period Cash Balance	\$4,219,920	\$7,991,078	(\$460,166)	\$683,339	\$253,444	(\$4,273,040)	\$0	\$25,265
+ Receivables	\$764	\$0	\$0	\$0	\$0	\$0	\$0	\$764
+ Unamortized Premiums/Discounts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
- Payables	\$6,546	\$6,172	\$265	\$0	\$0	\$0	\$0	\$109
- Encumbrances	\$7,249,264	\$5,527,143	\$1,313,099	\$0	\$0	\$190,242	\$0	\$218,780
- Reserved/Restricted Funds	\$4,165,582	\$2,827,085	\$0	\$797,072	\$541,425	\$0	\$0	\$0
Current Period Accrual Balance	(\$7,200,708)	(\$369,322)	(\$1,773,530)	(\$113,733)	(\$287,981)	(\$4,463,282)	\$0	(\$192,860)
Asset Summary								
Cash	\$4,241,529	\$7,991,078	(\$460,166)	\$683,339	\$253,444	(\$4,273,040)	\$21,609	\$25,265
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	\$17,088,936	\$13,763,263	\$1,634,613	\$86,313	\$511,046	\$103	\$498,588	\$595,010
Expenditures Control	\$10,242,738	\$6,613,699	\$2,095,043	\$0	\$498,963	\$17,688	\$476,973	\$540,373