

**CARROLL COUNTY SCHOOL DISTRICT**

Financial Position Report

Period: 10 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	\$10,817,502	\$8,829,000	(\$125,196)	\$728,555	\$541,434	\$753,326	\$0	\$90,383
+ Revenues	\$1,643,784	\$940,644	\$570,181	\$13	\$10	\$14	\$0	\$132,922
- Expenditures	\$1,202,478	\$760,455	\$297,508	\$0	\$375	\$36,348	\$0	\$107,792
<b>Current Period Actual Balance</b>	<b>\$11,258,808</b>	<b>\$9,009,189</b>	<b>\$147,477</b>	<b>\$728,568</b>	<b>\$541,069</b>	<b>\$716,992</b>	<b>\$0</b>	<b>\$115,513</b>
Current Period Cash Balance	\$10,743,171	\$8,788,806	(\$147,777)	\$728,568	\$541,069	\$716,992	\$0	\$115,513
+ Receivables	\$217,647	\$216,883	\$0	\$0	\$0	\$0	\$0	\$764
+ Prepaid Expenditures	\$3,700	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0
+ Unamortized Premiums/Discounts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
- Payables	\$240	\$200	\$40	\$0	\$0	\$0	\$0	\$0
- Encumbrances	\$2,883,490	\$2,311,194	\$494,786	\$0	\$0	\$0	\$0	\$77,510
- Reserved/Restricted Funds	\$4,165,582	\$2,827,085	\$0	\$797,072	\$541,425	\$0	\$0	\$0
<b>Current Period Accrual Balance</b>	<b>\$3,915,206</b>	<b>\$3,870,910</b>	<b>(\$642,603)</b>	<b>(\$68,504)</b>	<b>(\$356)</b>	<b>\$716,992</b>	<b>\$0</b>	<b>\$38,767</b>
<b>Asset Summary</b>								
Cash	\$3,925,961	\$3,261,300	(\$147,177)	\$528,522	\$241,006	(\$43,721)	\$0	\$86,031
Petty Cash	\$175	\$50	\$0	\$0	\$0	\$0	\$0	\$125
Investments	\$6,788,288	\$5,527,456	\$0	\$200,045	\$300,064	\$760,713	\$0	\$10
Receivables	\$217,647	\$216,883	\$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	\$3,700	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Liability Summary</b>								
Payables	(\$240)	(\$200)	(\$40)	\$0	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fund Balance Summary</b>								
Reserved/Restricted Fund Balance	\$4,940,320	\$2,827,085	\$0	\$797,072	\$541,425	\$774,738	\$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	\$23,797,481	\$18,012,752	\$3,432,204	\$86,369	\$511,084	\$157	\$665,563	\$1,089,352
Expenditures Control	\$17,023,687	\$11,080,649	\$3,579,421	\$154,873	\$511,440	\$57,902	\$665,563	\$973,839