

CARROLL COUNTY SCHOOL DISTRICT

Financial Position Report

Period: 7 Fiscal Year: 2014

	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	\$11,238,698	\$9,888,733	(\$409,998)	\$1,005,926	\$325,795	\$379,539	\$0	\$48,703
+ Revenues	\$1,615,426	\$1,153,639	\$360,504	\$17	\$5	\$7	\$0	\$101,254
- Expenditures	\$1,994,708	\$1,497,554	\$366,150	\$0	\$23,368	\$5,696	\$0	\$101,940
Current Period Actual Balance	\$10,859,416	\$9,544,818	(\$415,644)	\$1,005,943	\$302,432	\$373,850	\$0	\$48,017
Current Period Cash Balance	\$10,832,850	\$9,544,818	(\$415,644)	\$1,005,943	\$302,432	\$373,850	\$0	\$21,451
+ Receivables	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
+ Prepaid Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
+ Unamortized Premiums/Discounts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
- Payables	\$16,812	\$862	\$15,950	\$0	\$0	\$0	\$0	\$0
- Encumbrances	\$6,459,117	\$5,128,542	\$1,103,519	\$0	\$0	\$20,187	\$0	\$206,869
- Reserved/Restricted Funds	\$4,663,574	\$3,200,500	\$0	\$921,649	\$541,425	\$0	\$0	\$0
Current Period Accrual Balance	(\$306,653)	\$1,214,914	(\$1,535,113)	\$84,294	(\$238,993)	\$353,663	\$0	(\$185,418)
Asset Summary								
Cash	\$4,046,375	\$4,014,164	(\$415,644)	\$805,898	\$2,368	(\$381,862)	\$0	\$21,451
Petty Cash	\$175	\$50	\$0	\$0	\$0	\$0	\$0	\$125
Investments	\$6,788,287	\$5,527,455	\$0	\$200,046	\$300,064	\$760,713	\$0	\$10
Receivables	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inventory	\$26,431	\$0	\$0	\$0	\$0	\$0	\$0	\$26,431
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	\$862	\$862	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Summary								
Reserved/Restricted Fund Balance	\$5,259,510	\$3,200,500	\$0	\$921,649	\$541,425	\$595,936	\$0	\$0
Investment in Government Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unreserved Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenues Control	\$17,439,393	\$14,088,570	\$2,108,457	\$84,295	\$467,040	\$5,625	\$0	\$685,406
Expenditures Control	\$11,940,800	\$7,829,614	\$2,540,051	\$0	\$706,034	\$227,711	\$0	\$637,390