

CARROLL COUNTY SCHOOL DISTRICT

Financial Position Report

Period: 9 Fiscal Year: 2015

	All Funds	1 GF	2 GRANTS	DIST ACT FUND	3 CAP OUT	4 BF NICKE	6 CONST FN	7 DEBT SVC	8 FOOD SER
Previous Period Ending Balance	\$13,050,749	\$7,342,974	\$116,883	\$98,166	\$314,343	(\$165,328)	\$5,263,970	\$0	\$79,741
+ Revenues	\$1,490,875	\$1,078,685	\$293,998	\$20,126	\$2	\$0	\$31	\$0	\$98,033
- Expenditures	\$1,799,019	\$1,112,946	\$300,156	\$8,912	\$0	\$7,162	\$278,411	\$0	\$91,432
Current Period Actual Balance	\$12,742,605	\$7,308,713	\$110,725	\$109,380	\$314,345	(\$172,490)	\$4,985,590	\$0	\$86,342
Current Period Cash Balance	\$12,742,405	\$7,308,513	\$110,725	\$109,380	\$314,345	(\$172,490)	\$4,985,590	\$0	\$86,342
+ Receivables	\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
+ Prepaid Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
+ Unamortized Premiums/Discounts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
- Payables	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
- Encumbrances	\$9,129,085	\$3,497,487	\$896,428	\$11,494	\$0	\$0	\$4,597,221	\$0	\$126,455
- Reserved/Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Period Accrual Balance	\$3,613,520	\$3,811,226	(\$785,703)	\$97,886	\$314,345	(\$172,490)	\$388,369	\$0	(\$40,113)
Asset Summary									
Cash	\$9,173,386	\$3,781,007	\$110,725	\$109,380	\$314,345	(\$172,490)	\$4,985,590	\$0	\$44,829
Petty Cash	\$175	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$125
Investments	\$3,527,456	\$3,527,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inventory	\$41,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,388
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retirement of Long Term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Liability Summary									
Payables	\$364	\$364	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Summary									
Reserved/Restricted Fund Balance	\$10,821,729	\$2,584,500	\$0	\$0	\$241,474	\$0	\$7,995,755	\$0	\$0
Investment in Government Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unreserved Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenues Control	\$21,084,769	\$15,569,787	\$3,208,042	\$160,362	\$84,522	\$508,444	\$515	\$700,925	\$852,172
Expenditures Control	\$19,163,485	\$10,845,210	\$3,097,318	\$50,937	\$11,651	\$680,934	\$3,010,680	\$700,925	\$765,830