

**CARROLL COUNTY SCHOOL DISTRICT**

Financial Position Report

Period: 2 Fiscal Year: 2016

	<b>All Funds</b>	<b>1 GF</b>	<b>2 GRANTS</b>	<b>DIST ACT FUND</b>	<b>3 CAP OUT</b>	<b>4 BF NICKE</b>	<b>6 CONST FN</b>	<b>7 DEBT SVC</b>	<b>8 FOOD SER</b>
Previous Period Ending Balance	\$8,656,552	\$3,204,454	(\$200,072)	\$116,198	\$59,670	\$47,844	\$5,473,481	\$0	(\$45,023)
+ Revenues	\$1,213,379	\$954,447	\$153,675	\$8,700		\$0	\$34	\$0	\$96,523
- Expenditures	\$2,854,284	\$1,240,680	\$180,868	\$4,817	\$9,716	\$0	\$1,323,819	\$0	\$94,384
<b>Current Period Actual Balance</b>	<b>\$7,015,647</b>	<b>\$2,918,221</b>	<b>(\$227,265)</b>	<b>\$120,081</b>	<b>\$49,954</b>	<b>\$47,844</b>	<b>\$4,149,696</b>	<b>\$0</b>	<b>(\$42,884)</b>
Current Period Cash Balance	\$6,925,177	\$2,875,595	(\$227,265)	\$120,081	\$49,954	\$0	\$4,149,696	\$0	(\$42,884)
+ Receivables	\$42,575	\$42,575	\$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	\$90,624	\$0	\$0	\$0	\$0	\$0	\$90,624	\$0	\$0
- Encumbrances	\$14,817,352	\$8,946,999	\$1,993,148	\$10,097	\$0	\$0	\$3,489,076	\$0	\$378,032
- Reserved/Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Current Period Accrual Balance</b>	<b>(\$7,940,224)</b>	<b>(\$6,028,829)</b>	<b>(\$2,220,413)</b>	<b>\$109,984</b>	<b>\$49,954</b>	<b>\$0</b>	<b>\$569,996</b>	<b>\$0</b>	<b>(\$420,916)</b>
<b>Asset Summary</b>									
Cash	\$4,445,615	\$348,189	(\$227,265)	\$120,081	\$49,954	\$47,844	\$4,149,696	\$0	(\$42,884)
Petty Cash	\$250	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Investments	\$2,527,456	\$2,527,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$42,575	\$42,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inventory	\$29,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,832
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
<b>Liability Summary</b>									
Payables	\$436,353	\$0	\$0	\$0	\$0	\$0	\$90,624	\$0	\$345,729
Other Current Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fund Balance Summary</b>									
Reserved/Restricted Fund Balance	\$6,375,733	\$416,544	\$0	\$0	\$357,490	\$0	\$5,601,699	\$0	\$0
Investment in Government Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unreserved Fund Balance	\$3,412,587	\$3,412,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenues Control	\$3,621,042	\$2,279,378	\$967,030	\$27,052	\$85,511	\$139,250	\$106	\$0	\$122,715
Expenditures Control	\$7,083,904	\$3,190,288	\$1,194,295	\$11,331	\$393,047	\$91,406	\$2,006,652	\$0	\$196,885