

CARROLL COUNTY SCHOOL DISTRICT

Financial Position Report

Period: 3 Fiscal Year: 2018

	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	\$4,229,668	\$3,431,776	(\$203,671)	\$149,280	\$724,817	(\$333,694)	\$271,888	\$0	\$189,272
+ Revenues	\$1,402,593	\$967,327	\$329,014	\$1,293	\$10	\$0	\$3	\$0	\$104,946
- Expenditures	\$2,258,504	\$1,564,612	\$488,509	\$11,387	\$0	\$21,132	\$0	\$0	\$172,864
Current Period Actual Balance	\$3,373,757	\$2,834,491	(\$363,166)	\$139,186	\$724,827	(\$354,826)	\$271,891	\$0	\$121,354
Current Period Cash Balance	\$3,373,757	\$2,834,491	(\$363,166)	\$139,186	\$724,827	(\$354,826)	\$271,891	\$0	\$121,354
+ Receivables	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
+ Prepaid Expenditures	\$19,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,683
+ Unamortized Premiums/Discounts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
- Payables	\$39,309	\$33,923	\$4,456	\$871	\$0	\$0	\$0	\$0	\$58
- Encumbrances	\$11,544,194	\$9,160,768	\$2,014,821	\$20,189	\$0	\$0	\$0	\$0	\$348,416
- Reserved/Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Period Accrual Balance	(\$8,190,063)	(\$6,360,200)	(\$2,382,443)	\$118,126	\$724,827	(\$354,826)	\$271,891	\$0	(\$207,437)
Asset Summary									
Cash	\$3,373,757	\$2,834,491	(\$363,166)	\$139,186	\$724,827	(\$354,826)	\$271,891	\$0	\$121,354
Petty Cash	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inventory	\$19,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,683
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	\$38,437	\$33,923	\$4,456	\$0	\$0	\$0	\$0	\$0	\$58
Other Current Liabilities	\$871	\$0	\$0	\$871	\$0	\$0	\$0	\$0	\$0
Fund Balance Summary									
Reserved/Restricted Fund Balance	\$997,988	\$84,500	\$0	\$0	\$638,607	\$0	\$274,881	\$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	\$7,534,120	\$6,241,187	\$703,460	\$1,808	\$86,210	\$141,993	\$10	\$0	\$359,452
Expenditures Control	\$5,332,833	\$3,525,069	\$1,062,170	\$16,852	\$0	\$507,385	\$3,000	\$0	\$218,357