

**CARROLL COUNTY SCHOOL DISTRICT**

Financial Position Report

Period: 11 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	\$5,092,360	\$4,406,607	(\$88,027)	\$109,825	\$696,175	(\$139,699)	\$33,464	\$0	\$74,015
+ Revenues	\$5,788,576	\$967,548	\$417,473	\$36,103	\$85,395	\$0	\$4,140,224	\$0	\$141,833
- Expenditures	\$1,823,850	\$1,224,976	\$338,191	\$7,661	\$0	\$0	\$118,700	\$0	\$134,322
<b>Current Period Actual Balance</b>	<b>\$9,057,086</b>	<b>\$4,149,179</b>	<b>(\$8,745)</b>	<b>\$138,267</b>	<b>\$781,570</b>	<b>(\$139,699)</b>	<b>\$4,054,988</b>	<b>\$0</b>	<b>\$81,526</b>
Current Period Cash Balance	\$9,057,086	\$4,149,179	(\$8,745)	\$138,267	\$781,570	(\$139,699)	\$4,054,988	\$0	\$81,526
+ 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	\$960	\$1,549	\$0	\$250	\$0	\$0	\$0	\$0	(\$839)
- Encumbrances	\$2,631,537	\$1,878,874	\$439,610	\$13,291	\$0	\$0	\$157,433	\$0	\$142,329
- Reserved/Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Current Period Accrual Balance</b>	<b>\$6,444,272</b>	<b>\$2,268,756</b>	<b>(\$448,355)</b>	<b>\$124,726</b>	<b>\$781,570</b>	<b>(\$139,699)</b>	<b>\$3,897,555</b>	<b>\$0</b>	<b>(\$40,281)</b>
<b>Asset Summary</b>									
Cash	\$9,057,086	\$4,149,179	(\$8,745)	\$138,267	\$781,570	(\$139,699)	\$4,054,988	\$0	\$81,526
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
<b>Liability Summary</b>									
Payables	\$1,469	\$1,549	\$509	\$250	\$0	\$0	\$0	\$0	(\$839)
Other Current Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fund Balance Summary</b>									
Reserved/Restricted Fund Balance	\$997,989	\$84,500	\$0	\$0	\$638,608	\$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	\$27,918,187	\$17,723,394	\$3,856,077	\$71,657	\$171,666	\$531,917	\$4,140,244	\$0	\$1,423,232
Expenditures Control	\$19,991,249	\$13,657,116	\$3,864,313	\$86,499	\$28,704	\$671,616	\$360,138	\$0	\$1,322,863
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