

**CARROLL COUNTY SCHOOL DISTRICT**

Financial Position Report

Period: 10 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	\$4,705,937	\$4,443,921	(\$538,984)	\$115,898	\$724,879	(\$168,421)	\$61,095	\$0	\$67,549
+ Revenues	\$1,990,584	\$1,088,971	\$751,468	\$2,619	\$0	\$18	\$1	\$0	\$147,507
- Expenditures	\$1,602,620	\$1,125,253	\$300,002	\$8,692	\$28,704	(\$28,704)	\$27,632	\$0	\$141,041
<b>Current Period Actual Balance</b>	<b>\$5,093,901</b>	<b>\$4,407,639</b>	<b>(\$87,518)</b>	<b>\$109,825</b>	<b>\$696,175</b>	<b>(\$139,699)</b>	<b>\$33,464</b>	<b>\$0</b>	<b>\$74,015</b>
Current Period Cash Balance	\$5,122,605	\$4,407,639	(\$87,518)	\$109,825	\$724,879	(\$139,699)	\$33,464	\$0	\$74,015
+ 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	(\$72)	\$517	\$0	\$250	\$0	\$0	\$0	\$0	(\$839)
- Encumbrances	\$3,601,556	\$2,676,948	\$583,662	\$8,012	\$0	\$0	\$157,433	\$0	\$175,501
- Reserved/Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Current Period Accrual Balance</b>	<b>\$1,540,804</b>	<b>\$1,730,174</b>	<b>(\$671,180)</b>	<b>\$101,563</b>	<b>\$724,879</b>	<b>(\$139,699)</b>	<b>(\$123,969)</b>	<b>\$0</b>	<b>(\$80,964)</b>
<b>Asset Summary</b>									
Cash	\$5,122,605	\$4,407,639	(\$87,518)	\$109,825	\$724,879	(\$139,699)	\$33,464	\$0	\$74,015
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	(\$72)	\$517	\$0	\$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	\$22,129,611	\$16,755,846	\$3,438,604	\$35,553	\$86,271	\$531,917	\$20	\$0	\$1,281,400
Expenditures Control	\$18,167,398	\$12,432,140	\$3,526,122	\$78,838	\$28,704	\$671,616	\$241,438	\$0	\$1,188,540