

**CARROLL COUNTY SCHOOL DISTRICT**

Financial Position Report

Period: 9 Fiscal Year: 2019

	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	\$6,233,178	\$5,545,678	(\$215,820)	\$65,374	\$22,866	(\$189,163)	\$1,092,638	\$0	(\$88,395)
+ Revenues	\$1,893,842	\$1,236,070	\$465,260	\$35,444	\$17	\$0	\$124	\$0	\$156,927
- Expenditures	\$1,948,174	\$1,236,231	\$328,941	\$6,577	\$0	\$0	\$251,318	\$0	\$125,107
<b>Current Period Actual Balance</b>	<b>\$6,178,846</b>	<b>\$5,545,517</b>	<b>(\$79,501)</b>	<b>\$94,241</b>	<b>\$22,883</b>	<b>(\$189,163)</b>	<b>\$841,444</b>	<b>\$0</b>	<b>(\$56,575)</b>
Current Period Cash Balance	\$6,178,396	\$5,545,517	(\$79,501)	\$94,241	\$22,883	(\$189,613)	\$841,444	\$0	(\$56,575)
+ Receivables	\$1,161	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$1,148
+ Prepaid Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
+ Unamortized Premiums/Discounts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
- Payables	\$32,898	\$32,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0
- Encumbrances	\$4,802,053	\$2,860,695	\$702,241	\$6,771	\$0	\$0	\$1,119,755	\$0	\$112,591
- Reserved/Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Current Period Accrual Balance</b>	<b>\$1,344,606</b>	<b>\$2,651,937</b>	<b>(\$781,742)</b>	<b>\$87,470</b>	<b>\$22,883</b>	<b>(\$189,613)</b>	<b>(\$278,311)</b>	<b>\$0</b>	<b>(\$168,018)</b>
<b>Asset Summary</b>									
Cash	\$6,368,009	\$5,545,517	(\$79,501)	\$94,241	\$22,883	\$0	\$841,444	\$0	(\$56,575)
Petty Cash	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$1,161	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$1,148
Inventory	\$18,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,605
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	\$32,898	\$32,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fund Balance Summary</b>									
Reserved/Restricted Fund Balance	\$3,740,339	\$84,500	\$0	\$0	\$781,627	\$0	\$2,874,212	\$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	\$23,402,455	\$18,170,308	\$3,544,631	\$10,100	\$87,011	\$556,125	\$1,643	\$0	\$1,032,637
Expenditures Control	\$21,154,502	\$12,731,942	\$3,624,132	\$59,593	\$845,755	\$745,738	\$2,034,411	\$0	\$1,112,931