

**CARROLL COUNTY SCHOOL DISTRICT**

Financial Position Report

Period: 2 Fiscal Year: 2020

	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	\$4,928,743	\$4,376,766	(\$556,953)	\$97,199	\$85,449	\$100,799	\$837,434	\$0	(\$11,951)
+ Revenues	\$951,549	\$791,399	\$137,451	\$0	\$2	\$0	\$17	\$0	\$22,680
- Expenditures	\$2,523,172	\$1,645,543	\$410,736	\$7,888	\$0	\$218,644	\$141,879	\$0	\$98,482
<b>Current Period Actual Balance</b>	<b>\$3,357,120</b>	<b>\$3,522,622</b>	<b>(\$830,238)</b>	<b>\$89,311</b>	<b>\$85,451</b>	<b>(\$117,845)</b>	<b>\$695,572</b>	<b>\$0</b>	<b>(\$87,753)</b>
Current Period Cash Balance	\$3,357,120	\$3,522,622	(\$830,238)	\$89,311	\$85,451	(\$117,845)	\$695,572	\$0	(\$87,753)
+ Receivables	\$0	\$0	\$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	\$40,373	\$36,240	\$4,133	\$0	\$0	\$0	\$0	\$0	\$0
- Encumbrances	\$13,498,712	\$10,391,148	\$2,469,873	\$4,430	\$0	\$0	\$633,261	\$0	\$0
- Reserved/Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Current Period Accrual Balance</b>	<b>(\$10,181,965)</b>	<b>(\$6,904,766)</b>	<b>(\$3,304,244)</b>	<b>\$84,881</b>	<b>\$85,451</b>	<b>(\$117,845)</b>	<b>\$62,311</b>	<b>\$0</b>	<b>(\$87,753)</b>
<b>Asset Summary</b>									
Cash	\$3,271,669	\$3,522,622	(\$830,238)	\$89,311	\$0	(\$117,845)	\$695,572	\$0	(\$87,753)
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	\$23,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,430
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	\$40,373	\$36,240	\$4,133	\$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	\$217,261	\$84,500	\$0	\$0	\$0	\$0	\$132,761	\$0	\$0
Investment in Government Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unreserved Fund Balance	\$4,916,250	\$4,916,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenues Control	\$2,047,319	\$1,429,475	\$345,806	\$8,194	\$85,451	\$155,035	\$133	\$0	\$23,225
Expenditures Control	\$3,972,006	\$2,871,313	\$1,180,176	\$10,351	\$0	\$218,644	(\$419,121)	\$0	\$110,643