

**CARROLL COUNTY SCHOOL DISTRICT**

Financial Position Report

Period: 1 Fiscal Year: 2021

|                                       | 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        | \$3,748,314        | \$3,296,840        | \$0                | \$100,816        | \$570           | \$0              | \$321,154        | \$0        | \$28,934        |
| + Revenues                            | \$757,763          | \$735,330          | (\$254,521)        | \$0              | \$86,995        | \$189,956        | \$3              | \$0        | \$0             |
| - Expenditures                        | \$1,445,894        | \$1,127,819        | \$220,729          | \$0              | \$0             | \$79,201         | \$0              | \$0        | \$18,145        |
| <b>Current Period Actual Balance</b>  | <b>\$3,060,183</b> | <b>\$2,904,351</b> | <b>(\$475,250)</b> | <b>\$100,816</b> | <b>\$87,565</b> | <b>\$110,755</b> | <b>\$321,157</b> | <b>\$0</b> | <b>\$10,789</b> |
| Current Period Cash Balance           | \$2,938,639        | \$2,904,351        | (\$475,250)        | \$100,816        | \$87,565        | \$0              | \$321,157        | \$0        | \$0             |
| + Receivables                         | \$400,627          | \$400,627          | \$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                            | \$1,800            | \$1,800            | \$0                | \$0              | \$0             | \$0              | \$0              | \$0        | \$0             |
| - Encumbrances                        | \$578,079          | \$162,115          | \$405,933          | \$10,031         | \$0             | \$0              | \$0              | \$0        | \$0             |
| - Reserved/Restricted Funds           | \$0                | \$0                | \$0                | \$0              | \$0             | \$0              | \$0              | \$0        | \$0             |
| <b>Current Period Accrual Balance</b> | <b>\$2,759,387</b> | <b>\$3,141,063</b> | <b>(\$881,183)</b> | <b>\$90,785</b>  | <b>\$87,565</b> | <b>\$0</b>       | <b>\$321,157</b> | <b>\$0</b> | <b>\$0</b>      |
| <b>Asset Summary</b>                  |                    |                    |                    |                  |                 |                  |                  |            |                 |
| Cash                                  | \$3,060,183        | \$2,904,351        | (\$475,250)        | \$100,816        | \$87,565        | \$110,755        | \$321,157        | \$0        | \$10,789        |
| Petty Cash                            | \$50               | \$50               | \$0                | \$0              | \$0             | \$0              | \$0              | \$0        | \$0             |
| Investments                           | \$0                | \$0                | \$0                | \$0              | \$0             | \$0              | \$0              | \$0        | \$0             |
| Receivables                           | \$400,627          | \$400,627          | \$0                | \$0              | \$0             | \$0              | \$0              | \$0        | \$0             |
| Inventory                             | \$52,905           | \$0                | \$0                | \$0              | \$0             | \$0              | \$0              | \$0        | \$52,905        |
| 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                              | \$1,800            | \$1,800            | \$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      | \$376,654          | \$55,500           | \$0                | \$0              | \$0             | \$0              | \$321,154        | \$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                      | \$757,763          | \$735,330          | (\$254,521)        | \$0              | \$86,995        | \$189,956        | \$3              | \$0        | \$0             |
| Expenditures Control                  | \$1,395,629        | \$1,127,819        | \$220,729          | \$0              | \$570           | \$28,366         | \$0              | \$0        | \$18,145        |