

CARROLL COUNTY SCHOOL DISTRICT

Financial Position Report

Period: 7 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	\$5,703,828	\$5,893,223	(\$899,569)	\$79,491	\$85,759	\$238,720	\$429,606	\$0	(\$123,402)
+ Revenues	\$2,123,892	\$961,600	\$1,011,059	\$22,875	\$2	\$0	\$8	\$0	\$128,348
- Expenditures	\$3,032,622	\$1,941,352	\$480,637	\$3,770	\$0	\$427,969	\$14,770	\$0	\$164,124
Current Period Actual Balance	\$4,795,098	\$4,913,471	(\$369,147)	\$98,596	\$85,761	(\$189,249)	\$414,844	\$0	(\$159,178)
Current Period Cash Balance	\$4,795,101	\$4,913,471	(\$369,147)	\$98,596	\$85,761	(\$189,246)	\$414,844	\$0	(\$159,178)
+ 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	(\$6,033)	(\$6,033)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
- Encumbrances	\$6,835,861	\$5,647,870	\$1,179,561	\$8,430	\$0	\$0	\$0	\$0	\$0
- Reserved/Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Period Accrual Balance	(\$2,034,727)	(\$728,366)	(\$1,548,708)	\$90,166	\$85,761	(\$189,246)	\$414,844	\$0	(\$159,178)
Asset Summary									
Cash	\$4,795,101	\$4,913,471	(\$369,147)	\$98,596	\$85,761	(\$189,246)	\$414,844	\$0	(\$159,178)
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
Liability Summary									
Payables	(\$6,033)	(\$6,033)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Summary									
Reserved/Restricted Fund Balance	\$331,824	\$55,500	\$0	\$0	\$0	\$6	\$276,318	\$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	\$19,690,567	\$14,978,736	\$3,177,881	\$139,612	\$85,761	\$563,747	\$173	\$0	\$744,657
Expenditures Control	\$15,210,061	\$10,126,961	\$3,547,028	\$41,017	\$0	\$753,002	(\$138,353)	\$0	\$880,406