

CARROLL COUNTY SCHOOL DISTRICT

Financial Position Report

Period: 1 Fiscal Year: 2022

	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	\$4,901,180	\$4,439,340	(\$15,286)	\$115,473	\$54,377	\$1,761	\$245,239	\$0	\$60,276
+ Revenues	\$1,058,917	\$764,088	(\$10,608)	\$0	\$90,091	\$193,341	\$1	\$0	\$22,004
- Expenditures	\$1,081,486	\$538,074	\$457,553	\$0	\$0	\$74,049	\$0	\$0	\$11,810
Current Period Actual Balance	\$4,878,611	\$4,665,354	(\$483,447)	\$115,473	\$144,468	\$121,053	\$245,240	\$0	\$70,470
Current Period Cash Balance	\$4,878,611	\$4,665,354	(\$483,447)	\$115,473	\$144,468	\$121,053	\$245,240	\$0	\$70,470
+ Receivables	\$22,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,003
+ Prepaid Expenditures	\$630,487	\$630,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0
+ Unamortized Premiums/Discounts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
- Payables	\$19,657	\$4,382	\$15,275	\$0	\$0	\$0	\$0	\$0	\$0
- Encumbrances	\$13,243,209	\$10,704,174	\$2,033,148	\$17,061	\$0	\$0	\$0	\$0	\$488,826
- Reserved/Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Period Accrual Balance	(\$7,731,765)	(\$5,412,715)	(\$2,531,870)	\$98,412	\$144,468	\$121,053	\$245,240	\$0	(\$396,353)
Asset Summary									
Cash	\$4,878,611	\$4,665,354	(\$483,447)	\$115,473	\$144,468	\$121,053	\$245,240	\$0	\$70,470
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	\$24,432	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,432
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	\$19,657	\$4,382	\$15,275	\$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	\$300,739	\$55,500	\$0	\$0	\$0	\$0	\$245,239	\$0	\$0
Investment in Government Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unreserved Fund Balance	\$4,551,119	\$4,379,508	\$0	\$115,473	\$54,377	\$1,761	\$0	\$0	\$0
Revenues Control	\$865,565	\$764,088	(\$10,618)	\$0	\$90,091	\$0	\$1	\$0	\$22,003
Expenditures Control	\$1,007,437	\$538,074	\$457,553	\$0	\$0	\$0	\$0	\$0	\$11,810