

**CARROLL COUNTY SCHOOL DISTRICT**

Financial Position Report

Period: 6 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	\$5,238,536	\$5,244,278	(\$668,290)	\$97,541	(\$32,616)	\$483,331	\$295,796	\$0	(\$181,504)
+ Revenues	\$2,948,029	\$1,511,589	\$1,309,865	\$6,464	\$0	\$4	\$3	\$0	\$120,104
- Expenditures	\$2,268,183	\$1,187,910	\$1,057,964	\$72	\$0	\$0	\$0	\$0	\$22,237
<b>Current Period Actual Balance</b>	<b>\$5,918,382</b>	<b>\$5,567,957</b>	<b>(\$416,389)</b>	<b>\$103,933</b>	<b>(\$32,616)</b>	<b>\$483,335</b>	<b>\$295,799</b>	<b>\$0</b>	<b>(\$83,637)</b>
Current Period Cash Balance	\$5,918,382	\$5,567,957	(\$416,389)	\$103,933	(\$32,616)	\$483,335	\$295,799	\$0	(\$83,637)
+ 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	(\$1,810)	(\$1,810)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
- Encumbrances	\$8,030,813	\$6,268,663	\$1,474,118	\$6,126	\$0	\$0	\$0	\$0	\$281,906
- Reserved/Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Current Period Accrual Balance</b>	<b>(\$2,110,621)</b>	<b>(\$698,896)</b>	<b>(\$1,890,507)</b>	<b>\$97,807</b>	<b>(\$32,616)</b>	<b>\$483,335</b>	<b>\$295,799</b>	<b>\$0</b>	<b>(\$365,543)</b>
<b>Asset Summary</b>									
Cash	\$5,918,382	\$5,567,957	(\$416,389)	\$103,933	(\$32,616)	\$483,335	\$295,799	\$0	(\$83,637)
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	\$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	(\$200)	(\$200)	\$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	\$377,224	\$55,500	\$0	\$0	\$570	\$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	\$16,702,760	\$12,711,080	\$2,774,113	\$15,871	\$86,997	\$614,616	\$15	\$0	\$500,068
Expenditures Control	\$11,163,629	\$7,200,574	\$3,190,502	\$15,755	\$120,183	\$80,446	\$25,369	\$0	\$530,800