

**CARROLL COUNTY SCHOOL DISTRICT**

Financial Position Report

Period: 10 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	\$6,420,752	\$6,249,953	(\$98,622)	\$99,151	(\$32,616)	(\$29,998)	\$245,237	\$0	(\$12,353)
+ Revenues	\$1,336,231	\$752,486	\$343,721	\$17,065	\$0	\$0	\$1	\$0	\$222,958
- Expenditures	\$1,895,736	\$1,204,092	\$425,913	\$3,017	\$0	\$150,495	\$0	\$0	\$112,219
<b>Current Period Actual Balance</b>	<b>\$5,861,247</b>	<b>\$5,798,347</b>	<b>(\$180,814)</b>	<b>\$113,199</b>	<b>(\$32,616)</b>	<b>(\$180,493)</b>	<b>\$245,238</b>	<b>\$0</b>	<b>\$98,386</b>
Current Period Cash Balance	\$5,861,247	\$5,798,347	(\$180,814)	\$113,199	(\$32,616)	(\$180,493)	\$245,238	\$0	\$98,386
+ 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	(\$34,572)	(\$34,572)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
- Encumbrances	\$4,117,461	\$2,788,074	\$1,190,750	\$18,333	\$0	\$0	\$0	\$0	\$120,304
- Reserved/Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Current Period Accrual Balance</b>	<b>\$1,778,358</b>	<b>\$3,044,845</b>	<b>(\$1,371,564)</b>	<b>\$94,866</b>	<b>(\$32,616)</b>	<b>(\$180,493)</b>	<b>\$245,238</b>	<b>\$0</b>	<b>(\$21,918)</b>
<b>Asset Summary</b>									
Cash	\$5,861,247	\$5,798,347	(\$180,814)	\$113,199	(\$32,616)	(\$180,493)	\$245,238	\$0	\$98,386
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Liability Summary</b>									
Payables	(\$34,572)	(\$34,572)	\$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	\$24,491,324	\$17,817,694	\$4,626,970	\$32,936	\$86,997	\$614,616	\$18	\$0	\$1,312,093
Expenditures Control	\$19,038,901	\$12,109,370	\$4,807,784	\$20,554	\$120,183	\$744,274	\$75,934	\$0	\$1,160,802