

CARROLL COUNTY SCHOOL DISTRICT

Financial Position Report

Period: 2 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	\$5,521,817	\$5,323,045	(\$468,172)	\$85,712	\$144,468	\$121,053	\$245,240	\$0	\$70,471
+ Revenues	\$1,675,712	\$749,089	\$881,159	\$14,960	\$0	\$0	\$0	\$0	\$30,504
- Expenditures	\$2,774,310	\$1,916,093	\$703,459	\$0	\$0	\$0	\$8,075	\$0	\$146,683
Current Period Actual Balance	\$4,423,219	\$4,156,041	(\$290,472)	\$100,672	\$144,468	\$121,053	\$237,165	\$0	(\$45,708)
Current Period Cash Balance	\$4,423,219	\$4,156,041	(\$290,472)	\$100,672	\$144,468	\$121,053	\$237,165	\$0	(\$45,708)
+ 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	(\$31,746)	(\$31,586)	\$0	(\$160)	\$0	\$0	\$0	\$0	\$0
- Encumbrances	\$14,086,926	\$10,061,750	\$3,553,296	\$2,718	\$0	\$0	\$0	\$0	\$469,162
- Reserved/Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Period Accrual Balance	(\$9,631,962)	(\$5,874,123)	(\$3,843,768)	\$98,114	\$144,468	\$121,053	\$237,165	\$0	(\$514,870)
Asset Summary									
Cash	\$4,423,219	\$4,156,041	(\$290,472)	\$100,672	\$144,468	\$121,053	\$237,165	\$0	(\$45,708)
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	(\$31,746)	(\$31,586)	\$0	(\$160)	\$0	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Summary									
Reserved/Restricted Fund Balance	\$326,877	\$55,500	\$0	\$0	\$24,377	\$1,761	\$245,239	\$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	\$2,719,659	\$1,513,177	\$870,540	\$0	\$90,091	\$193,342	\$1	\$0	\$52,508
Expenditures Control	\$17,516,628	\$15,433,597	\$1,161,013	\$14,960	\$0	\$740,490	\$8,075	\$0	\$158,493