

CARROLL COUNTY SCHOOL DISTRICT

Financial Position Report

Period: 8 Fiscal Year: 2014

	All Funds	1 GF	2 GRANTS	3 CAP OUT	4 BF NICKE	6 CONST FN	7 DEBT SVC	8 FOOD SER
Previous Period Ending Balance	\$10,849,701	\$9,577,483	(\$431,594)	\$1,005,944	\$302,432	\$373,850	\$0	\$21,586
+ Revenues	\$4,551,022	\$1,083,187	\$180,257	\$16	\$5	\$3,200,506	\$0	\$87,051
- Expenditures	\$4,600,388	\$4,214,720	\$338,029	\$0	(\$45,667)	\$17,748	\$0	\$75,558
Current Period Actual Balance	\$10,800,335	\$6,445,950	(\$589,366)	\$1,005,960	\$348,104	\$3,556,608	\$0	\$33,079
Current Period Cash Balance	\$10,800,335	\$6,445,950	(\$589,366)	\$1,005,960	\$348,104	\$3,556,608	\$0	\$33,079
+ Receivables	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
+ Prepaid Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
+ Unamortized Premiums/Discounts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
- Payables	(\$36,676)	(\$36,676)	\$0	\$0	\$0	\$0	\$0	\$0
- Encumbrances	\$5,401,944	\$4,303,555	\$906,221	\$0	\$0	\$20,187	\$0	\$171,981
- Reserved/Restricted Funds	\$1,463,074	\$0	\$0	\$921,649	\$541,425	\$0	\$0	\$0
Current Period Accrual Balance	\$3,971,993	\$2,179,071	(\$1,495,587)	\$84,311	(\$193,321)	\$3,536,421	\$0	(\$138,902)
Asset Summary								
Cash	\$3,286,872	\$918,444	(\$589,366)	\$80,914	\$48,040	\$2,795,896	\$0	\$32,944
Petty Cash	\$175	\$50	\$0	\$0	\$0	\$0	\$0	\$125
Investments	\$6,788,287	\$5,527,455	\$0	\$200,046	\$300,064	\$760,713	\$0	\$10
Receivables	\$3,149	\$3,149	\$0	\$0	\$0	\$0	\$0	\$0
Inventory	\$26,431	\$0	\$0	\$0	\$0	\$0	\$0	\$26,431
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retirement of Long Term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Liability Summary								
Payables	\$36,676	\$36,676	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Summary								
Reserved/Restricted Fund Balance	(\$1,141,490)	(\$3,200,500)	\$0	\$921,649	\$541,425	\$595,936	\$0	\$0
Investment in Government Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unreserved Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenues Control	\$21,990,416	\$15,171,756	\$2,288,714	\$84,311	\$467,045	\$3,206,132	\$0	\$772,458
Expenditures Control	\$16,541,188	\$12,044,334	\$2,878,080	\$0	\$660,367	\$245,459	\$0	\$712,948