

**CARROLL COUNTY SCHOOL DISTRICT**

**Financial Position Report**

Period: 2 Fiscal Year: 2012

	All Funds	1 GF	2 GRANTS	3 CAP OUT	4 BF NICKE	6 CONST FN	7 FOOD SER
Previous Period Ending Balance	\$9,348,042	\$6,162,041	(\$45,144)	\$730,159	\$216,345	\$2,173,969	\$110,672
+ Revenues	\$812,278	\$578,701	\$196,530	\$20	\$6	\$59	\$36,961
- Expenditures	\$1,753,785	\$1,010,107	\$289,642	\$0	\$1,156	\$398,056	\$54,824
<b>Current Period Actual Balance</b>	<b>\$8,406,535</b>	<b>\$5,730,635</b>	<b>(\$138,256)</b>	<b>\$730,179</b>	<b>\$215,195</b>	<b>\$1,775,972</b>	<b>\$92,809</b>
Current Period Cash Balance	\$1,628,415	\$4,520,684	(\$138,256)	\$530,133	(\$84,868)	(\$3,270,503)	\$71,225
+ Receivables	(\$31,742)	(\$31,742)	\$0	\$0	\$0	\$0	\$0
+ Unamortized Premiums/Discounts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
- Payables	\$1	\$1	\$0	\$0	\$0	\$0	\$0
- Encumbrances	\$11,336,968	\$8,626,238	\$2,067,659	\$0	\$0	\$285,402	\$357,670
- Reserved/Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Current Period Accrual Balance</b>	<b>(\$9,740,296)</b>	<b>(\$4,137,296)</b>	<b>(\$2,205,915)</b>	<b>\$530,133</b>	<b>(\$84,868)</b>	<b>(\$3,555,905)</b>	<b>(\$286,445)</b>
<b>Asset Summary</b>							
Cash	\$1,628,240	\$4,520,634	(\$138,256)	\$530,133	(\$84,868)	(\$3,270,503)	\$71,100
Petty Cash	\$175	\$50	\$0	\$0	\$0	\$0	\$125
Investments	\$6,788,287	\$1,241,693	\$0	\$200,046	\$300,064	\$5,046,475	\$10
Receivables	(\$31,742)	(\$31,742)	\$0	\$0	\$0	\$0	\$0
Inventory	\$21,575	\$0	\$0	\$0	\$0	\$0	\$21,575
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retirement of Long Term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Liability Summary</b>							
Payables	\$1	\$1	\$0	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fund Balance Summary</b>							
Reserved/Restricted Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment in Government Assets	\$5,414,264	\$2,307,791	\$0	\$644,363	\$541,425	\$1,797,622	\$123,064
Unreserved Fund Balance	\$4,148,634	\$3,775,783	(\$3,432)	\$0	\$0	\$376,283	\$0
Revenues Control	\$1,740,058	\$1,230,280	\$271,090	\$85,816	\$110,102	\$122	\$42,648
Expenditures Control							