

Elbert Schools

April Financial 2016

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance
10	GENERAL FUND	\$1,346,466.57	\$194,544.51	(\$188,863.58)	\$0.00	\$1,352,147.50
21	FOOD SERVICE FUND	\$664.16	\$8,790.42	(\$7,205.05)	\$0.00	\$2,249.53
22	Governmental Designated Grant	(\$8,576.56)	\$5,882.00	(\$2,688.30)	\$0.00	(\$5,382.86)
23	PUPIL ACTIVITY FUND	\$45,046.28	\$0.00	\$0.00	\$0.00	\$45,046.28
31	BOND REDEMPTION FUND	\$155,354.78	\$0.00	\$0.00	\$0.00	\$155,354.78
41	BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	Capital Reserve Project Fund	\$107,680.63	\$41.93	\$0.00	\$0.00	\$107,722.56
90	GENERAL LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$1,646,635.86	\$209,258.86	(\$198,756.93)	\$0.00	\$1,657,137.79

Encumbrances	Liabilities	Available
\$0.00	(\$37,025.91)	\$1,315,121.59
\$0.00	\$0.00	\$2,249.53
\$0.00	\$0.00	(\$5,382.86)
\$0.00	\$0.00	\$45,046.28
\$0.00	\$0.00	\$155,354.78
\$0.00	\$0.00	\$0.00
\$0.00	(\$19,461.58)	\$88,260.98
\$0.00	\$0.00	\$0.00
\$0.00	(\$56,487.49)	\$1,600,650.30