

Elbert Schools

Financial August 2015

Accounting Cycle: FY 15-16; Beginning Period: Period 02 (08/01/2015 - 08/31/2015) ; Ending Period: Period 02 (08/01/2015 - 08/31/2015) ; Show Prior Year Expense: No; Prior \ after the Last Period: None; Exclude Closing Entries: No; Other Details: No; Created On: 1/13/2016 12:18:55 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance
10	GENERAL FUND	\$1,261,924.37	\$216,837.37	(\$232,766.43)	\$862.95	\$1,246,858.26
21	FOOD SERVICE FUND	\$15,560.03	\$2,006.21	(\$7,193.00)	\$0.00	\$10,373.24
22	Governmental Designated Grant	\$0.00	\$0.00	(\$3,296.40)	\$0.00	(\$3,296.40)
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
43	Capital Reserve Project Fund	\$113,976.99	\$16.31	\$0.00	\$0.00	\$113,993.30
90	GENERAL LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$1,591,862.45	\$218,859.89	(\$243,255.83)	\$862.95	\$1,568,329.46

Year Ending Balance for Beginning Balance: No; Include Transactions

Encumbrances	Liabilities	Available
\$0.00	(\$37,888.86)	\$1,208,969.40
\$0.00	\$0.00	\$10,373.24
\$0.00	\$0.00	(\$3,296.40)
\$0.00	\$0.00	\$45,046.28
\$0.00	\$0.00	\$155,354.78
\$0.00	(\$19,461.58)	\$94,531.72
\$0.00	\$0.00	\$0.00
\$0.00	(\$57,350.44)	\$1,510,979.02