

# Elbert Schools

## Cash Summary Report

Accounting Cycle: FY14-15; Beginning Period: Period 12 (06/01/2015 - 06/30/2015) ; Ending Period: Period 12 (06/01/2015 - 06/30/2015) ; Show Prior Year Expense: No; Prior Year Ending Balance for Transactions after the Last Period: Yes; Exclude Closing Entries: No; Other Details: No; Created On: 12/2/2015 10:47:22 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Liabilities	Other	Ending Balance
10	GENERAL FUND	\$1,275,164.12	(\$2,249,076.66)	\$2,177,611.92	\$16,352.15	\$112,112.89	\$1,332,164.42
22	Governmental Designated Grant	\$6,518.49	(\$50,613.56)	\$35,962.51	(\$8,132.56)	\$10,626.34	(\$5,638.78)
23	PUPIL ACTIVITY FUND	\$41,510.72	\$0.00	\$0.00	(\$3,535.56)	\$3,535.56	\$41,510.72
31	BOND REDEMPTION FUND	\$153,893.15	\$0.00	\$0.00	(\$1,461.63)	\$1,461.63	\$153,893.15
41	BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	Capital Reserve Project Fund	\$38,958.81	(\$47.52)	\$14,894.09	(\$40,695.79)	\$60,157.37	\$73,266.96
51	FOOD SERVICE FUND	(\$795.47)	(\$86,344.22)	\$81,730.48	(\$22,855.77)	\$22,855.77	(\$5,409.21)
90	GENERAL LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$1,515,249.82</b>	<b>(\$2,386,081.96)</b>	<b>\$2,310,199.00</b>	<b>(\$60,329.16)</b>	<b>\$210,749.56</b>	<b>\$1,589,787.26</b>

Beginning Balance: No; Include

<b>Encumbrances</b>	<b>Available</b>
\$0.00	\$1,332,164.42
\$0.00	(\$5,638.78)
\$0.00	\$41,510.72
\$0.00	\$153,893.15
\$0.00	\$0.00
\$0.00	\$73,266.96
\$0.00	(\$5,409.21)
\$0.00	\$0.00
<b>\$0.00</b>	<b>\$1,589,787.26</b>