

# Elbert Schools

## Financial March 2016

Accounting Cycle: FY 15-16; Beginning Period: Period 09 (03/01/2016 - 03/31/2016) ; Ending Period: Period 09 (03/01/2016 - 03/31/2016) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: No; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Created On: 4/20/2016 12:57:08 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Liabilities	Available
10	GENERAL FUND	\$1,240,500.98	\$302,384.04	(\$192,418.45)	\$0.00	\$1,350,466.57	(\$37,025.91)	\$1,313,440.66
21	FOOD SERVICE FUND	(\$2.89)	\$5,631.79	(\$7,697.86)	\$0.00	(\$2,068.96)	\$0.00	(\$2,068.96)
22	Governmental Designated	(\$5,888.26)	\$0.00	(\$2,688.30)	\$0.00	(\$8,576.56)	\$0.00	(\$8,576.56)
23	PUPIL ACTIVITY FUND	\$45,046.28	\$0.00	\$0.00	\$0.00	\$45,046.28	\$0.00	\$45,046.28
31	BOND REDEMPTION FUND	\$155,354.78	\$0.00	\$0.00	\$0.00	\$155,354.78	\$0.00	\$155,354.78
41	BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	Capital Reserve Project Fund	\$107,639.67	\$40.96	\$0.00	\$0.00	\$107,680.63	(\$19,461.58)	\$88,219.05
90	GENERAL LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$1,542,650.56</b>	<b>\$308,056.79</b>	<b>(\$202,804.61)</b>	<b>\$0.00</b>	<b>\$1,647,902.74</b>	<b>(\$56,487.49)</b>	<b>\$1,591,415.25</b>