

Elbert Schools

Financial November 2015

Accounting Cycle: FY 15-16; Beginning Period: Period 05 (11/01/2015 - 11/30/2015) ; Ending Period: Period 05 (11/01/2015 - 11/30/2015) ; Show Prior Year Expense: No; Prior \ after the Last Period: None; Exclude Closing Entries: No; Other Details: No; Created On: 1/13/2016 12:37:39 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance
10	GENERAL FUND	\$1,239,245.26	\$183,801.87	(\$223,255.42)	\$29,016.87	\$1,228,808.58
21	FOOD SERVICE FUND	\$4,179.38	\$2,262.81	(\$9,627.00)	\$2,367.84	(\$816.97)
22	Governmental Designated Grant	(\$12,607.22)	\$10,000.00	(\$10,002.76)	\$7,101.50	(\$5,508.48)
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	\$114,027.78	\$19.63	\$0.00	\$0.00	\$114,047.41
90	GENERAL LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$1,545,246.26	\$196,084.31	(\$242,885.18)	\$38,486.21	\$1,536,931.60

Year Ending Balance for Beginning Balance: No; Include Transactions

Encumbrances	Liabilities	Available
\$0.00	(\$66,042.78)	\$1,162,765.80
\$0.00	(\$2,367.84)	(\$3,184.81)
\$0.00	(\$7,101.50)	(\$12,609.98)
\$0.00	\$0.00	\$45,046.28
\$0.00	\$0.00	\$155,354.78
\$0.00	(\$19,461.58)	\$94,585.83
\$0.00	\$0.00	\$0.00
\$0.00	(\$94,973.70)	\$1,441,957.90