

# Elbert Schools

## Financial October 2015

Accounting Cycle: FY 15-16; Beginning Period: Period 04 (10/01/2015 - 10/31/2015) ; Ending Period: Period 04 (10/01/2015 - 10/31/2015) ; Show Prior Year Expense: No; Prior \ after the Last Period: None; Exclude Closing Entries: No; Other Details: No; Created On: 1/13/2016 12:46:39 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance
10	GENERAL FUND	\$1,230,209.93	\$198,906.94	(\$189,008.66)	(\$862.95)	\$1,239,245.26
21	FOOD SERVICE FUND	\$4,124.01	\$7,468.90	(\$7,413.53)	\$0.00	\$4,179.38
22	Governmental Designated Grant	(\$7,164.81)	\$0.00	(\$5,442.41)	\$0.00	(\$12,607.22)
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	\$114,009.68	\$18.10	\$0.00	\$0.00	\$114,027.78
90	GENERAL LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$1,541,579.87</b>	<b>\$206,393.94</b>	<b>(\$201,864.60)</b>	<b>(\$862.95)</b>	<b>\$1,545,246.26</b>

Year Ending Balance for Beginning Balance: No; Include Transactions

<b>Encumbrances</b>	<b>Liabilities</b>	<b>Available</b>
\$0.00	(\$37,025.91)	\$1,202,219.35
\$0.00	\$0.00	\$4,179.38
\$0.00	\$0.00	(\$12,607.22)
\$0.00	\$0.00	\$45,046.28
\$0.00	\$0.00	\$155,354.78
\$0.00	(\$19,461.58)	\$94,566.20
\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>(\$56,487.49)</b>	<b>\$1,488,758.77</b>