

Elbert Schools

Financial September 2015

Accounting Cycle: FY 15-16; Beginning Period: Period 03 (09/01/2015 - 09/30/2015) ; Ending Period: Period 03 (09/01/2015 - 09/30/2015) ; Show Prior Year Expense: No; Prior \ after the Last Period: None; Exclude Closing Entries: No; Other Details: No; Created On: 1/13/2016 12:26:30 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance
10	GENERAL FUND	\$1,246,858.26	\$191,465.67	(\$208,114.00)	\$0.00	\$1,230,209.93
21	FOOD SERVICE FUND	\$10,373.24	\$2,753.53	(\$9,002.76)	\$0.00	\$4,124.01
22	Governmental Designated Grant	(\$3,296.40)	\$0.00	(\$3,868.41)	\$0.00	(\$7,164.81)
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	\$113,993.30	\$16.38	\$0.00	\$0.00	\$114,009.68
90	GENERAL LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$1,568,329.46	\$194,235.58	(\$220,985.17)	\$0.00	\$1,541,579.87

Year Ending Balance for Beginning Balance: No; Include Transactions

Encumbrances	Liabilities	Available
\$0.00	(\$37,888.86)	\$1,192,321.07
\$0.00	\$0.00	\$4,124.01
\$0.00	\$0.00	(\$7,164.81)
\$0.00	\$0.00	\$45,046.28
\$0.00	\$0.00	\$155,354.78
\$0.00	(\$19,461.58)	\$94,548.10
\$0.00	\$0.00	\$0.00
\$0.00	(\$57,350.44)	\$1,484,229.43