

Elbert Schools

Cash Summary Report

Accounting Cycle: FY 15-16; Beginning Period: Period 01 (07/01/2015 - 07/31/2015) ; Ending Period: Period 01 (07/01/2015 - 07/31/2015) ; Show Prior Year Expense: No; Prior \ after the Last Period: None; Exclude Closing Entries: No; Other Details: No; Created On: 1/13/2016 12:12:48 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance
10	GENERAL FUND	\$1,315,812.27	\$170,976.29	(\$133,425.06)	(\$91,439.13)	\$1,261,924.37
21	FOOD SERVICE FUND	\$17,446.56	\$2,354.55	(\$4,241.28)	\$0.20	\$15,560.03
22	Governmental Designated Grant	\$2,493.78	\$0.00	\$0.00	(\$2,493.78)	\$0.00
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	\$113,962.75	\$14.24	\$0.00	\$0.00	\$113,976.99
90	GENERAL LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$1,650,116.42	\$173,345.08	(\$137,666.34)	(\$93,932.71)	\$1,591,862.45

Year Ending Balance for Beginning Balance: No; Include Transactions

Encumbrances	Liabilities	Available
\$0.00	(\$37,025.91)	\$1,224,898.46
\$0.00	\$0.00	\$15,560.03
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$45,046.28
\$0.00	\$0.00	\$155,354.78
\$0.00	(\$19,461.58)	\$94,515.41
\$0.00	\$0.00	\$0.00
\$0.00	(\$56,487.49)	\$1,535,374.96