

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 Year Ending Balance for Transactions after the Last Period: None; Exclude Closing Entries: No; Other Details: No; Created On: 10/14/2015 5:23:29 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Liabilities	Other	Ending Balance
10	GENERAL FUND	\$1,315,812.27	\$170,976.29	(\$133,425.06)	\$0.00	(\$91,439.13)	\$1,261,924.37
21	FOOD SERVICE FUND	\$0.00	\$2,354.55	(\$4,241.28)	(\$0.20)	\$0.20	(\$1,886.73)
22	Governmental Designated Grant	\$2,493.78	\$0.00	\$0.00	\$0.00	(\$2,493.78)	\$0.00
23	PUPIL ACTIVITY FUND	\$45,046.28	\$0.00	\$0.00	\$0.00	\$0.00	\$45,046.28
31	BOND REDEMPTION FUND	\$155,354.78	\$0.00	\$0.00	\$0.00	\$0.00	\$155,354.78
41	BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	Capital Reserve Project Fund	\$113,962.75	\$14.24	\$0.00	\$0.00	\$0.00	\$113,976.99
51	FOOD SERVICE FUND	\$17,446.56	\$0.00	\$0.00	\$0.00	\$0.00	\$17,446.56
Sub Total		\$1,650,116.42	\$173,345.08	(\$137,666.34)	(\$0.20)	(\$93,932.71)	\$1,591,862.25

Beginning Balance: Yes; Include

Encumbrances	Available
\$0.00	\$1,261,924.37
\$0.00	(\$1,886.73)
\$0.00	\$0.00
\$0.00	\$45,046.28
\$0.00	\$155,354.78
\$0.00	\$0.00
\$0.00	\$113,976.99
\$0.00	\$17,446.56
\$0.00	\$1,591,862.25