

Elbert Schools

MAY FINANCIAL 2016

Accounting Cycle: FY 15-16; Beginning Period: Period 11 (05/01/2016 - 05/31/2016) ; Ending Period: Period 11 (05/01/2016 - 05/31/2016) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: No; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Created On: 6/24/2016 2:29:39 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Liabilities	Available
10	GENERAL FUND	\$1,357,070.40	\$313,138.37	(\$203,794.90)	\$0.00	\$1,466,413.87	(\$37,025.91)	\$1,429,387.96
21	FOOD SERVICE FUND	\$2,249.53	\$3,382.45	(\$7,196.05)	\$0.00	(\$1,564.07)	\$0.00	(\$1,564.07)
22	Governmental Designated Grant	(\$5,382.86)	\$0.00	(\$2,688.30)	\$0.00	(\$8,071.16)	\$0.00	(\$8,071.16)
23	PUPIL ACTIVITY FUND	\$45,046.28	\$0.00	\$0.00	\$0.00	\$45,046.28	\$0.00	\$45,046.28
31	BOND REDEMPTION FUND	\$155,354.78	\$0.00	\$0.00	\$0.00	\$155,354.78	\$0.00	\$155,354.78
41	BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	Capital Reserve Project Fund	\$107,722.56	\$44.51	\$0.00	\$0.00	\$107,767.07	(\$19,461.58)	\$88,305.49
90	GENERAL LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$1,662,060.69	\$316,565.33	(\$213,679.25)	\$0.00	\$1,764,946.77	(\$56,487.49)	\$1,708,459.28