

Elbert Schools

Cash Summary Report

Accounting Cycle: FY14-15; Beginning Period: Period 10 (04/01/2015 - 04/30/2015) ; Ending Period: Period 10 (04/01/2015 - 04/30/2015) ; 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: 12/2/2015 10:46:00 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Liabilities	Other	Ending Balance
10	GENERAL FUND	\$1,155,761.73	\$205,111.24	(\$208,866.32)	\$94,377.59	\$12,173.73	\$1,258,557.97
22	Governmental Designated Grant	(\$11,099.95)	\$0.00	(\$2,495.01)	\$0.00	\$0.00	(\$13,594.96)
23	PUPIL ACTIVITY FUND	\$41,510.72	\$0.00	\$0.00	\$0.00	\$0.00	\$41,510.72
31	BOND REDEMPTION FUND	\$153,893.15	\$0.00	\$0.00	\$0.00	\$0.00	\$153,893.15
41	BUILDING FUND	\$0.00	\$0.00	\$0.00	\$1,832,472.96	\$0.00	\$1,832,472.96
43	Capital Reserve Project Fund	\$38,951.61	\$3.59	\$0.00	\$19,461.58	\$0.00	\$58,416.78
51	FOOD SERVICE FUND	\$2,762.64	\$13,489.42	(\$6,370.76)	\$4,330.36	(\$9,830.36)	\$4,381.30
90	GENERAL LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$1,381,779.90	\$218,604.25	(\$217,732.09)	\$1,950,642.49	\$2,343.37	\$3,335,637.92

Beginning Balance: No; Include

Encumbrances	Available
\$0.00	\$1,258,557.97
\$0.00	(\$13,594.96)
\$0.00	\$41,510.72
\$0.00	\$153,893.15
\$0.00	\$1,832,472.96
\$0.00	\$58,416.78
\$0.00	\$4,381.30
\$0.00	\$0.00
\$0.00	\$3,335,637.92