

# Elbert Schools

## Financial December 2015

Accounting Cycle: FY 15-16; Beginning Period: Period 06 (12/01/2015 - 12/31/2015) ; Ending Period: Period 06 (12/01/2015 - 12/31/2015) ; Show Prior Year Expense: No; Prior \ after the Last Period: None; Exclude Closing Entries: No; Other Details: No; Created On: 1/13/2016 3:03:08 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance
10	GENERAL FUND	\$1,228,808.58	\$178,375.24	(\$186,210.36)	\$0.00	\$1,220,973.46
21	FOOD SERVICE FUND	(\$816.97)	\$9,383.67	(\$4,701.97)	\$0.00	\$3,864.73
22	Governmental Designated Grant	(\$5,508.48)	\$0.00	(\$2,674.32)	\$0.00	(\$8,182.80)
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	\$114,047.41	\$24.11	(\$6,500.00)	\$0.00	\$107,571.52
90	GENERAL LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$1,536,931.60</b>	<b>\$187,783.02</b>	<b>(\$200,086.65)</b>	<b>\$0.00</b>	<b>\$1,524,627.97</b>

Year Ending Balance for Beginning Balance: No; Include Transactions

<b>Encumbrances</b>	<b>Liabilities</b>	<b>Available</b>
\$0.00	(\$66,042.78)	\$1,154,930.68
\$0.00	(\$2,367.84)	\$1,496.89
\$0.00	(\$7,101.50)	(\$15,284.30)
\$0.00	\$0.00	\$45,046.28
\$0.00	\$0.00	\$155,354.78
\$0.00	(\$19,461.58)	\$88,109.94
\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>(\$94,973.70)</b>	<b>\$1,429,654.27</b>