

# Elbert Schools

## Financial Feb 2016

Accounting Cycle: FY 15-16; Beginning Period: Period 08 (02/01/2016 - 02/29/2016) ; Ending Period: Period 08 (02/01/2016 - 02/29/2016) ; 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: 3/30/2016 6:06:40 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
10	GENERAL FUND	\$1,253,386.97	\$184,547.55	(\$193,808.56)	\$0.00	\$1,244,125.96	\$0.00	(\$37,025.91)	\$1,207,100.05
21	FOOD SERVICE FUND	\$1,156.84	\$6,455.42	(\$7,615.15)	\$0.00	(\$2.89)	\$0.00	\$0.00	(\$2.89)
22	Governmental Designated Grant	(\$16,657.60)	\$14,398.00	(\$3,628.66)	\$0.00	(\$5,888.26)	\$0.00	\$0.00	(\$5,888.26)
23	PUPIL ACTIVITY FUND	\$45,046.28	\$0.00	\$0.00	\$0.00	\$45,046.28	\$0.00	\$0.00	\$45,046.28
31	BOND REDEMPTION FUND	\$155,354.78	\$0.00	\$0.00	\$0.00	\$155,354.78	\$0.00	\$0.00	\$155,354.78
41	BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	Capital Reserve Project Fund	\$107,604.60	\$35.07	\$0.00	\$0.00	\$107,639.67	\$0.00	(\$19,461.58)	\$88,178.09
90	GENERAL LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$1,545,891.87</b>	<b>\$205,436.04</b>	<b>(\$205,052.37)</b>	<b>\$0.00</b>	<b>\$1,546,275.54</b>	<b>\$0.00</b>	<b>(\$56,487.49)</b>	<b>\$1,489,788.05</b>