

# Elbert Schools

## Financial Reoprt January 2016

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance
10	GENERAL FUND	\$1,220,948.96	\$243,589.65	(\$185,943.43)	\$0.00	\$1,278,595.18
21	FOOD SERVICE FUND	\$3,864.73	\$6,888.79	(\$7,838.86)	\$0.00	\$2,914.66
22	Governmental Designated Grant	(\$8,182.80)	\$3,000.00	(\$4,373.30)	\$0.00	(\$9,556.10)
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	\$107,571.52	\$33.08	\$0.00	\$0.00	\$107,604.60
90	GENERAL LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$1,524,603.47</b>	<b>\$253,511.52</b>	<b>(\$198,155.59)</b>	<b>\$0.00</b>	<b>\$1,579,959.40</b>

Encumbrances	Liabilities	Available
\$0.00	(\$66,042.78)	\$1,212,552.40
\$0.00	(\$2,367.84)	\$546.82
\$0.00	(\$7,101.50)	(\$16,657.60)
\$0.00	\$0.00	\$45,046.28
\$0.00	\$0.00	\$155,354.78
\$0.00	(\$19,461.58)	\$88,143.02
\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>(\$94,973.70)</b>	<b>\$1,484,985.70</b>