

# Elbert Schools

## Revenues through 03/31/2017

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance
10	GENERAL FUND	\$3,595,298.00	\$3,595,298.00	\$1,801,795.52	\$0.00	\$1,793,502.48	\$1,793,502.48
21	FOOD SERVICE FUND	\$105,409.00	\$105,409.00	\$63,067.60	\$0.00	\$42,341.40	\$42,341.40
22	Governmental Designated Grant	\$49,256.00	\$49,256.00	\$24,665.00	\$0.00	\$24,591.00	\$24,591.00
23	PUPIL ACTIVITY FUND	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
31	BOND REDEMPTION FUND	\$199,000.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$199,000.00
43	Capital Reserve Project Fund	\$210,175.00	\$210,175.00	\$588.04	\$0.00	\$209,586.96	\$209,586.96
	Fund Totals	\$4,309,138.00	\$4,309,138.00	\$1,890,116.16	\$0.00	\$2,419,021.84	\$2,419,021.84

# Elbert Schools

## Expenditures as of 03/31 2017

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance
10	GENERAL FUND	\$3,595,298.00	\$3,595,298.00	\$1,644,423.69	\$0.00	\$1,950,874.31	\$1,950,874.31
21	FOOD SERVICE FUND	\$105,409.00	\$105,409.00	\$66,728.90	\$0.00	\$38,680.10	\$38,680.10
22	Governmental Designated Grant	\$49,256.00	\$49,256.00	\$25,140.28	\$0.00	\$24,115.72	\$24,115.72
23	PUPIL ACTIVITY FUND	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
31	BOND REDEMPTION FUND	\$199,000.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$199,000.00
43	Capital Reserve Project Fund	\$210,175.00	\$210,175.00	\$14,894.09	\$0.00	\$195,280.91	\$195,280.91
	Fund Totals	\$4,309,138.00	\$4,309,138.00	\$1,751,186.96	\$0.00	\$2,557,951.04	\$2,557,951.04

Percent Remaining
0.50
0.40
0.50
1.00
1.00
1.00
0.56

Percent Remaining
0.54
0.37
0.49
1.00
1.00
0.93
0.59