

# Elbert Schools

## Revenues as of 6/30/2017

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	\$2,641,765.25	\$0.00	\$953,532.75	\$953,532.75
21	FOOD SERVICE FUND	\$105,409.00	\$105,409.00	\$90,706.70	\$0.00	\$14,702.30	\$14,702.30
22	Governmental Designated Grant	\$49,256.00	\$49,256.00	\$44,774.00	\$0.00	\$4,482.00	\$4,482.00
23	PUPIL ACTIVITY FUND	\$150,000.00	\$150,000.00	\$65,552.64	\$0.00	\$84,447.36	\$84,447.36
31	BOND REDEMPTION FUND	\$199,000.00	\$199,000.00	\$200,432.01	\$0.00	(\$1,432.01)	(\$1,432.01)
43	Capital Reserve Project Fund	\$210,175.00	\$210,175.00	\$50,834.88	\$0.00	\$159,340.12	\$159,340.12
	Fund Totals	\$4,309,138.00	\$4,309,138.00	\$3,094,065.48	\$0.00	\$1,215,072.52	\$1,215,072.52

# Elbert Schools

## Expenditures as of 06/30/2017

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	\$2,443,749.12	\$0.00	\$1,151,548.88	\$1,151,548.88
21	FOOD SERVICE FUND	\$105,409.00	\$105,409.00	\$89,364.83	\$0.00	\$16,044.17	\$16,044.17
22	Governmental Designated Grant	\$49,256.00	\$49,256.00	\$42,009.58	\$0.00	\$7,246.42	\$7,246.42
23	PUPIL ACTIVITY FUND	\$150,000.00	\$150,000.00	\$68,534.84	\$0.00	\$81,465.16	\$81,465.16
31	BOND REDEMPTION FUND	\$199,000.00	\$199,000.00	\$192,241.88	\$0.00	\$6,758.12	\$6,758.12
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	\$2,850,794.34	\$0.00	\$1,458,343.66	\$1,458,343.66

Percent Remaining
0.27
0.14
0.09
0.56
-0.01
0.76
0.28

Percent Remaining
0.32
0.15
0.15
0.54
0.03
0.93
0.34