

# Elbert Schools

## Revenues through 9/30/2016

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	\$538,226.12	\$0.00	\$3,057,071.88	\$3,057,071.88
21	FOOD SERVICE FUND	\$105,409.00	\$105,409.00	\$14,242.91	\$0.00	\$91,166.09	\$91,166.09
22	Governmental Designated Grant	\$49,256.00	\$49,256.00	\$0.00	\$0.00	\$49,256.00	\$49,256.00
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	\$169.32	\$0.00	\$210,005.68	\$210,005.68
Fund Totals		\$4,309,138.00	\$4,309,138.00	\$552,638.35	\$0.00	\$3,756,499.65	\$3,756,499.65

# Elbert Schools

## Expenditures through 9/30/2016

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	\$517,477.19	\$0.00	\$3,077,820.81	\$3,077,820.81
21	FOOD SERVICE FUND	\$105,409.00	\$105,409.00	\$17,452.30	\$0.00	\$87,956.70	\$87,956.70
22	Governmental Designated Grant	\$49,256.00	\$49,256.00	\$6,463.46	\$0.00	\$42,792.54	\$42,792.54
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	\$0.00	\$0.00	\$210,175.00	\$210,175.00
Fund Totals		\$4,309,138.00	\$4,309,138.00	\$541,392.95	\$0.00	\$3,767,745.05	\$3,767,745.05

Percent Remaining
0.85
0.86
1.00
1.00
1.00
1.00
0.87

Percent Remaining
0.86
0.83
0.87
1.00
1.00
1.00
0.87