

Elbert Schools

Revenues through 12/31/2016

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	\$1,097,664.05	\$0.00	\$2,497,633.95	\$2,497,633.95
21	FOOD SERVICE FUND	\$105,409.00	\$105,409.00	\$40,840.22	\$0.00	\$64,568.78	\$64,568.78
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	\$371.86	\$0.00	\$209,803.14	\$209,803.14
Fund Totals		\$4,309,138.00	\$4,309,138.00	\$1,138,876.13	\$0.00	\$3,170,261.87	\$3,170,261.87

Elbert Schools

Expenditures as of 12/31/2016

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	\$1,076,121.16	\$0.00	\$2,519,176.84	\$2,519,176.84
21	FOOD SERVICE FUND	\$105,409.00	\$105,409.00	\$43,036.81	\$0.00	\$62,372.19	\$62,372.19
22	Governmental Designated Grant	\$49,256.00	\$49,256.00	\$16,580.07	\$0.00	\$32,675.93	\$32,675.93
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	\$1,150,632.13	\$0.00	\$3,158,505.87	\$3,158,505.87

Percent Remaining
0.69
0.61
1.00
1.00
1.00
1.00
0.74

Percent Remaining
0.70
0.59
0.66
1.00
1.00
0.93
0.73