Elbert Schools

Third Quarter Financial 2017-2018

Accounting Cycle: FY 17-18; End Date: 03/31/2018; Account Type: Revenue; Show Prior Year Accounts: No; Created On: 5/25/2018 6:08:05 PM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance
10	GENERAL FUND	$3,802,507.00	$3,802,507.00	$1,992,885.98	$0.00	$1,809,621.02	$1,809,621.02
21	FOOD SERVICE FUND	$107,758.00	$107,758.00	$80,020.37	$0.00	$27,737.63	$27,737.63
22	Governmental Designated Grant	$49,155.00	$49,155.00	$19,611.00	$0.00	$29,544.00	$29,544.00
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	$268,600.00	$268,600.00	$1,321.49	$0.00	$267,278.51	$267,278.51
Fund Totals		$4,577,020.00	$4,577,020.00	$2,093,838.84	$0.00	$2,483,181.16	$2,483,181.16

Elbert Schools

Third Quarter Financial 2017-2018

Accounting Cycle: FY 17-18; End Date: 03/31/2018; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 5/25/2018 6:06:35 PM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance
10	GENERAL FUND	$3,802,507.00	$3,802,507.00	$1,743,629.40	$0.00	$2,058,877.60	$2,058,877.60
21	FOOD SERVICE FUND	$107,758.00	$107,758.00	$82,555.32	$0.00	$25,202.68	$25,202.68
22	Governmental Designated Grant	$49,155.00	$49,155.00	$25,314.96	$0.00	$23,840.04	$23,840.04
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	$268,600.00	$268,600.00	$35,915.29	$0.00	$232,684.71	$232,684.71
Fund Totals		$4,577,020.00	$4,577,020.00	$1,887,414.97	$0.00	$2,689,605.03	$2,689,605.03

Percent Remaining
0.48
0.26
0.60
1.00
1.00
1.00
0.54

Percent Remaining
0.54
0.23
0.48
1.00
1.00
0.87
0.59