

# Elbert Schools

## First Quarter Financial Revenues 2017

Fund	Description	Adopted	Current	YTD Actuals	Budget Balance	Unencumbered Budget Balance	Percent Remaining
10	GENERAL FUND	\$3,802,507.00	\$3,802,507.00	\$600,719.14	\$3,201,787.86	\$3,201,787.86	0.84
21	FOOD SERVICE FUND	\$107,758.00	\$107,758.00	\$17,225.94	\$90,532.06	\$90,532.06	0.84
22	Governmental Designated Grant	\$49,155.00	\$49,155.00	\$0.00	\$49,155.00	\$49,155.00	1.00
23	PUPIL ACTIVITY FUND	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	1.00
31	BOND REDEMPTION FUND	\$199,000.00	\$199,000.00	\$0.00	\$199,000.00	\$199,000.00	1.00
43	Capital Reserve Project Fund	\$268,600.00	\$268,600.00	\$295.58	\$268,304.42	\$268,304.42	1.00
	Fund Totals	\$4,577,020.00	\$4,577,020.00	\$618,240.66	\$3,958,779.34	\$3,958,779.34	0.86

# Elbert Schools

## First Quarter Financial Expenditures 2017

Fund	Description	Adopted	Current	YTD Actuals	Budget Balance	Unencumbered Budget Balance	Percent Remaining
10	GENERAL FUND	\$3,802,507.00	\$3,802,507.00	\$543,031.23	\$3,259,475.77	\$3,259,475.77	0.86
21	FOOD SERVICE FUND	\$107,758.00	\$107,758.00	\$21,703.40	\$86,054.60	\$86,054.60	0.80
22	Governmental Designated Grant	\$49,155.00	\$49,155.00	\$5,635.32	\$43,519.68	\$43,519.68	0.89
23	PUPIL ACTIVITY FUND	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	1.00
31	BOND REDEMPTION FUND	\$199,000.00	\$199,000.00	\$0.00	\$199,000.00	\$199,000.00	1.00
43	Capital Reserve Project Fund	\$268,600.00	\$268,600.00	\$7,815.00	\$260,785.00	\$260,785.00	0.97
	Fund Totals	\$4,577,020.00	\$4,577,020.00	\$578,184.95	\$3,998,835.05	\$3,998,835.05	0.87