

Elbert Schools

Second Quarter Revenue for 2017

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	\$1,225,227.61	\$0.00	\$2,577,279.39	\$2,577,279.39
21	FOOD SERVICE FUND	\$107,758.00	\$107,758.00	\$49,671.47	\$0.00	\$58,086.53	\$58,086.53
22	Governmental Designated Grant	\$49,155.00	\$49,155.00	\$7,815.00	\$0.00	\$41,340.00	\$41,340.00
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	\$751.65	\$0.00	\$267,848.35	\$267,848.35
Fund Totals		\$4,577,020.00	\$4,577,020.00	\$1,283,465.73	\$0.00	\$3,293,554.27	\$3,293,554.27

Elbert Schools

Second Quarter Expenditures for 2017

Accounting Cycle: FY 17-18; End Date: 12/31/2017; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 2/22/2018 11:44:59 AM

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	\$1,145,021.20	\$0.00	\$2,657,485.80	\$2,657,485.80
21	FOOD SERVICE FUND	\$107,758.00	\$107,758.00	\$54,046.77	\$0.00	\$53,711.23	\$53,711.23
22	Governmental Designated Grant	\$49,155.00	\$49,155.00	\$15,299.30	\$0.00	\$33,855.70	\$33,855.70
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	\$1,250,282.56	\$0.00	\$3,326,737.44	\$3,326,737.44

Percent Remaining
0.68
0.54
0.84
1.00
1.00
1.00
0.72

Percent Remaining
0.70
0.50
0.69
1.00
1.00
0.87
0.73