

Elbert Schools

4th Quarter Financial Revenues 2017-2018

Accounting Cycle: FY 17-18; End Date: 06/30/2018; Account Type: Revenue; Show Prior Year Accounts: No; Created On: 7/24/2018 5:10:08 PM

Fund	Description	Adopted	Current	YTD Actuals	Budget Balance	Unencumbered Budget Balance	Percent Remaining
10	GENERAL FUND	\$3,802,507.00	\$3,802,507.00	\$2,844,439.30	\$958,067.70	\$958,067.70	0.25
21	FOOD SERVICE FUND	\$107,758.00	\$107,758.00	\$102,353.75	\$5,404.25	\$5,404.25	0.05
22	Governmental Designated Grant	\$49,155.00	\$49,155.00	\$41,198.00	\$7,957.00	\$7,957.00	0.16
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	\$2,048.01	\$266,551.99	\$266,551.99	0.99
Fund Totals		\$4,577,020.00	\$4,577,020.00	\$2,990,039.06	\$1,586,980.94	\$1,586,980.94	0.35

Elbert Schools

4th Quarter Financial Expenditures 2017-18

Accounting Cycle: FY 17-18; End Date: 06/30/2018; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 7/24/2018 5:17:43 PM

Fund	Description	Adopted	Current	YTD Actuals	Budget Balance	Unencumbered Budget Balance	Percent Remaining
10	GENERAL FUND	\$3,802,507.00	\$3,802,507.00	\$2,383,658.70	\$1,418,848.30	\$1,418,848.30	0.37
21	FOOD SERVICE FUND	\$107,758.00	\$107,758.00	\$108,148.05	(\$390.05)	(\$390.05)	0.00
22	Governmental Designated Grant	\$49,155.00	\$49,155.00	\$35,722.88	\$13,432.12	\$13,432.12	0.27
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	\$35,915.29	\$232,684.71	\$232,684.71	0.87
Fund Totals		\$4,577,020.00	\$4,577,020.00	\$2,563,444.92	\$2,013,575.08	\$2,013,575.08	0.44