

Elbert Schools

1st Quarter Financial Revenues 2019-2020

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance
10	GENERAL FUND	\$4,883,433.00	\$4,883,433.00	\$706,755.61	\$0.00	\$4,176,677.39	\$4,176,677.39
21	FOOD SERVICE FUND	\$130,512.00	\$130,512.00	\$21,241.61	\$0.00	\$109,270.39	\$109,270.39
22	Governmental Designated Grant	\$57,455.00	\$57,455.00	(\$1,500.00)	\$0.00	\$58,955.00	\$58,955.00
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	\$300,849.00	\$300,849.00	\$28,592.39	\$0.00	\$272,256.61	\$272,256.61
64	CIGNA RISK RELATED FUND	\$151,680.00	\$151,680.00	\$0.00	\$0.00	\$151,680.00	\$151,680.00
Fund Totals		\$5,872,929.00	\$5,872,929.00	\$755,089.61	\$0.00	\$5,117,839.39	\$5,117,839.39

Elbert Schools

1st Quarter Financial Expenditures 2019-2020

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance
10	GENERAL FUND	\$4,883,433.00	\$4,883,433.00	\$798,186.58	\$0.00	\$4,085,246.42	\$4,085,246.42
21	FOOD SERVICE FUND	\$130,512.00	\$130,512.00	\$26,772.62	\$0.00	\$103,739.38	\$103,739.38
22	Governmental Designated Grant	\$57,455.00	\$57,455.00	\$34,947.93	\$0.00	\$22,507.07	\$22,507.07
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	\$300,849.00	\$300,849.00	\$38,291.52	\$0.00	\$262,557.48	\$262,557.48
64	CIGNA RISK RELATED FUND	\$151,680.00	\$151,680.00	\$0.00	\$0.00	\$151,680.00	\$151,680.00
Fund Totals		\$5,872,929.00	\$5,872,929.00	\$898,198.65	\$0.00	\$4,974,730.35	\$4,974,730.35

Percent Remaining
0.86
0.84
1.03
1.00
1.00
0.90
1.00
0.87

Percent Remaining
0.84
0.79
0.39
1.00
1.00
0.87
1.00
0.85