

Elbert Schools

4th Quarter Financial Revenues 2018-19

| Fund | Description | Adopted | Current | YTD Actuals | YTD Payable/Encumber | Budget Balance | Unencumbered Budget Balance | Percent Remaining |
|-------------|-------------------------------|----------------|----------------|----------------|----------------------|----------------|-----------------------------|-------------------|
| 10 | GENERAL FUND | \$4,229,186.00 | \$4,229,186.00 | \$3,062,278.63 | \$0.00 | \$1,166,907.37 | \$1,166,907.37 | 0.28 |
| 21 | FOOD SERVICE FUND | \$115,862.00 | \$123,362.00 | \$135,652.08 | \$0.00 | (\$12,290.08) | (\$12,290.08) | -0.10 |
| 22 | Governmental Designated Grant | \$69,260.00 | \$69,260.00 | \$67,900.23 | \$0.00 | \$1,359.77 | \$1,359.77 | 0.02 |
| 23 | PUPIL ACTIVITY FUND | \$150,000.00 | \$150,000.00 | \$78,945.51 | \$0.00 | \$71,054.49 | \$71,054.49 | 0.47 |
| 31 | BOND REDEMPTION FUND | \$199,000.00 | \$199,000.00 | \$201,839.07 | \$0.00 | (\$2,839.07) | (\$2,839.07) | -0.01 |
| 43 | Capital Reserve Project Fund | \$311,159.00 | \$311,159.00 | \$138,624.86 | \$0.00 | \$172,534.14 | \$172,534.14 | 0.55 |
| Fund Totals | | \$5,074,467.00 | \$5,081,967.00 | \$3,685,240.38 | \$0.00 | \$1,396,726.62 | \$1,396,726.62 | 0.27 |

Elbert Schools

4th Quarter Financial Expenditures 2018-19

| Fund | Description | Adopted | Current | YTD Actuals | YTD Payable/Encumber | Budget Balance | Unencumbered Budget Balance | Percent Remaining |
|-------------|-------------------------------|----------------|----------------|----------------|----------------------|----------------|-----------------------------|-------------------|
| 10 | GENERAL FUND | \$4,229,186.00 | \$4,229,186.00 | \$2,751,843.90 | \$0.00 | \$1,477,342.10 | \$1,477,342.10 | 0.35 |
| 21 | FOOD SERVICE FUND | \$115,862.00 | \$123,362.00 | \$117,375.89 | \$0.00 | \$5,986.11 | \$5,986.11 | 0.05 |
| 22 | Governmental Designated Grant | \$69,260.00 | \$69,260.00 | \$64,999.72 | \$0.00 | \$4,260.28 | \$4,260.28 | 0.06 |
| 23 | PUPIL ACTIVITY FUND | \$150,000.00 | \$150,000.00 | \$86,158.23 | \$0.00 | \$63,841.77 | \$63,841.77 | 0.43 |
| 31 | BOND REDEMPTION FUND | \$199,000.00 | \$199,000.00 | \$192,135.19 | \$0.00 | \$6,864.81 | \$6,864.81 | 0.03 |
| 43 | Capital Reserve Project Fund | \$311,159.00 | \$311,159.00 | \$199,235.19 | \$0.00 | \$111,923.81 | \$111,923.81 | 0.36 |
| Fund Totals | | \$5,074,467.00 | \$5,081,967.00 | \$3,411,748.12 | \$0.00 | \$1,670,218.88 | \$1,670,218.88 | 0.33 |