

Elbert Schools

2nd 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	\$1,341,231.90	\$0.00	\$3,542,201.10	\$3,542,201.10
21	FOOD SERVICE FUND	\$130,512.00	\$130,512.00	\$56,822.05	\$0.00	\$73,689.95	\$73,689.95
22	Governmental Designated Grant	\$57,455.00	\$57,455.00	\$20,085.00	\$0.00	\$37,370.00	\$37,370.00
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	\$29,294.00	\$0.00	\$271,555.00	\$271,555.00
64	CIGNA RISK RELATED FUND	\$151,680.00	\$151,680.00	\$115,079.96	\$0.00	\$36,600.04	\$36,600.04
Fund Totals		\$5,872,929.00	\$5,872,929.00	\$1,562,512.91	\$0.00	\$4,310,416.09	\$4,310,416.09

Elbert Schools

2nd 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	\$1,544,071.38	\$0.00	\$3,339,361.62	\$3,339,361.62
21	FOOD SERVICE FUND	\$130,512.00	\$130,512.00	\$60,443.26	\$0.00	\$70,068.74	\$70,068.74
22	Governmental Designated Grant	\$57,455.00	\$57,455.00	\$46,292.23	\$0.00	\$11,162.77	\$11,162.77
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	\$59,635.59	\$0.00	\$241,213.41	\$241,213.41
64	CIGNA RISK RELATED FUND	\$151,680.00	\$151,680.00	\$55,537.14	\$0.00	\$96,142.86	\$96,142.86
Fund Totals		\$5,872,929.00	\$5,872,929.00	\$1,765,979.60	\$0.00	\$4,106,949.40	\$4,106,949.40

Percent Remaining
0.73
0.56
0.65
1.00
1.00
0.90
0.24
0.73

Percent Remaining
0.68
0.54
0.19
1.00
1.00
0.80
0.63
0.70