

Elbert Schools

2nd Quarter Financial Revenues 2018-2019

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encu	Budget Balance	Unencumbered Budget Balance	Percent Remaining
10	GENERAL FUND	\$4,229,186.00	\$4,229,186.00	\$1,412,743.35	\$0.00	\$2,816,442.65	\$2,816,442.65	0.67
21	FOOD SERVICE FUND	\$115,862.00	\$123,362.00	\$58,508.24	\$0.00	\$64,853.76	\$64,853.76	0.53
22	Governmental Designated Grant	\$69,260.00	\$69,260.00	\$14,370.39	\$0.00	\$54,889.61	\$54,889.61	0.79
23	PUPIL ACTIVITY FUND	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	1.00
31	BOND REDEMPTION FUND	\$199,000.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$199,000.00	1.00
43	Capital Reserve Project Fund	\$311,159.00	\$311,159.00	\$1,677.26	\$0.00	\$309,481.74	\$309,481.74	0.99
Fund Totals		\$5,074,467.00	\$5,081,967.00	\$1,487,299.24	\$0.00	\$3,594,667.76	\$3,594,667.76	0.71

Elbert Schools

2nd Quarter Financial Expenditures 2018-2019

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encu	Budget Balance	Unencumbered Budget Balance	Percent Remaining
10	GENERAL FUND	\$4,229,186.00	\$4,229,186.00	\$1,319,008.95	\$0.00	\$2,910,177.05	\$2,910,177.05	0.69
21	FOOD SERVICE FUND	\$115,862.00	\$123,362.00	\$61,637.50	\$0.00	\$61,724.50	\$61,724.50	0.50
22	Governmental Designated Grant	\$69,260.00	\$69,260.00	\$24,685.23	\$0.00	\$44,574.77	\$44,574.77	0.64
23	PUPIL ACTIVITY FUND	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	1.00
31	BOND REDEMPTION FUND	\$199,000.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$199,000.00	1.00
43	Capital Reserve Project Fund	\$311,159.00	\$311,159.00	\$85,749.19	\$0.00	\$225,409.81	\$225,409.81	0.72
Fund Totals		\$5,074,467.00	\$5,081,967.00	\$1,491,080.87	\$0.00	\$3,590,886.13	\$3,590,886.13	0.71