

Elbert Schools

3rd Quarter Financial Revenues 2018-2019

| 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 | \$2,169,592.92 | \$0.00 | \$2,059,593.08 | \$2,059,593.08 | 0.49 |
| 21 | FOOD SERVICE FUND | \$115,862.00 | \$123,362.00 | \$85,513.04 | \$0.00 | \$37,848.96 | \$37,848.96 | 0.31 |
| 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 | \$91,718.85 | \$0.00 | \$219,440.15 | \$219,440.15 | 0.71 |
| Fund Totals | | \$5,074,467.00 | \$5,081,967.00 | \$2,361,195.20 | \$0.00 | \$2,720,771.80 | \$2,720,771.80 | 0.54 |

Elbert Schools

3rd Quarter Financial Expenditures 2018-2019

| 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 | \$1,960,419.75 | \$0.00 | \$2,268,766.25 | \$2,268,766.25 | 0.54 |
| 21 | FOOD SERVICE FUND | \$115,862.00 | \$123,362.00 | \$89,582.80 | \$0.00 | \$33,779.20 | \$33,779.20 | 0.27 |
| 22 | Governmental Designated Grant | \$69,260.00 | \$69,260.00 | \$35,660.99 | \$0.00 | \$33,599.01 | \$33,599.01 | 0.49 |
| 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 | \$153,245.19 | \$0.00 | \$157,913.81 | \$157,913.81 | 0.51 |
| Fund Totals | | \$5,074,467.00 | \$5,081,967.00 | \$2,238,908.73 | \$0.00 | \$2,843,058.27 | \$2,843,058.27 | 0.56 |