

Elbert Schools

3rd Quarter Financial Revenues 2019-2020

Accounting Cycle: FY 19-20; End Date: 03/31/2020; Account Type: Revenue; Show Prior Year Accounts: No; Created On: 1/12/2021 11:22:27 AM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
10	GENERAL FUND	\$4,883,433.00	\$5,132,713.38	\$2,274,233.61	\$0.00	\$2,858,479.77	\$2,858,479.77	0.56
21	FOOD SERVICE FUND	\$130,512.00	\$130,512.00	\$71,771.24	\$0.00	\$58,740.76	\$58,740.76	0.45
22	Governmental Designated Grant	\$57,455.00	\$61,551.18	\$42,772.18	\$0.00	\$18,779.00	\$18,779.00	0.31
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	\$300,849.00	\$300,849.00	\$29,823.46	\$0.00	\$271,025.54	\$271,025.54	0.90
64	CIGNA RISK RELATED FUND	\$151,680.00	\$151,680.00	\$153,014.79	\$0.00	(\$1,334.79)	(\$1,334.79)	-0.01
	Fund Totals	\$5,872,929.00	\$6,126,305.56	\$2,571,615.28	\$0.00	\$3,554,690.28	\$3,554,690.28	0.58

Elbert Schools

3rd Quarter Financial Expenditures 2019-2020

Accounting Cycle: FY 19-20; End Date: 03/31/2020; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 1/12/2021 11:19:01 AM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
10	GENERAL FUND	\$4,883,433.00	\$5,132,713.38	\$2,238,183.35	\$0.00	\$2,894,530.03	\$2,894,530.03	0.56
21	FOOD SERVICE FUND	\$130,512.00	\$130,512.00	\$90,993.89	\$0.00	\$39,518.11	\$39,518.11	0.30
22	Governmental Designated Grant	\$57,455.00	\$61,551.18	\$58,469.53	\$0.00	\$3,081.65	\$3,081.65	0.05
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	\$300,849.00	\$300,849.00	\$81,744.03	\$0.00	\$219,104.97	\$219,104.97	0.73
64	CIGNA RISK RELATED FUND	\$151,680.00	\$151,680.00	\$95,863.06	\$0.00	\$55,816.94	\$55,816.94	0.37
	Fund Totals	\$5,872,929.00	\$6,126,305.56	\$2,565,253.86	\$0.00	\$3,561,051.70	\$3,561,051.70	0.58