

# Elbert Schools

## 4th Quarter Financial Revenues 2019-2020

Accounting Cycle: FY 19-20; End Date: 06/30/2020; Account Type: Revenue; Show Prior Year Accounts: No; Created On: 1/12/2021 11:37:03 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	\$3,187,914.14	\$0.00	\$1,944,799.24	\$1,944,799.24	0.38
21	FOOD SERVICE FUND	\$130,512.00	\$130,512.00	\$111,089.54	\$0.00	\$19,422.46	\$19,422.46	0.15
22	Governmental Designated Grant	\$57,455.00	\$61,551.18	\$61,551.18	\$0.00	\$0.00	\$0.00	0.00
23	PUPIL ACTIVITY FUND	\$150,000.00	\$150,000.00	\$64,689.40	\$0.00	\$85,310.60	\$85,310.60	0.57
31	BOND REDEMPTION FUND	\$199,000.00	\$199,000.00	\$197,336.21	\$0.00	\$1,663.79	\$1,663.79	0.01
43	Capital Reserve Project Fund	\$300,849.00	\$300,849.00	\$105,053.23	\$0.00	\$195,795.77	\$195,795.77	0.65
64	CIGNA RISK RELATED FUND	\$151,680.00	\$151,680.00	\$190,889.71	\$0.00	(\$39,209.71)	(\$39,209.71)	-0.26
Fund Totals		\$5,872,929.00	\$6,126,305.56	\$3,918,523.41	\$0.00	\$2,207,782.15	\$2,207,782.15	0.36

# Elbert Schools

## 4th Quarter Financial Expenditures 2019-2020

Accounting Cycle: FY 19-20; End Date: 06/30/2020; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 1/12/2021 11:42:16 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	\$2,911,853.13	\$0.00	\$2,220,860.25	\$2,220,860.25	0.43
21	FOOD SERVICE FUND	\$130,512.00	\$130,512.00	\$108,546.96	\$0.00	\$21,965.04	\$21,965.04	0.17
22	Governmental Designated Grant	\$57,455.00	\$61,551.18	\$61,551.18	\$0.00	\$0.00	\$0.00	0.00
23	PUPIL ACTIVITY FUND	\$150,000.00	\$150,000.00	\$56,549.41	\$0.00	\$93,450.59	\$93,450.59	0.62
31	BOND REDEMPTION FUND	\$199,000.00	\$199,000.00	\$192,078.94	\$0.00	\$6,921.06	\$6,921.06	0.03
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	\$136,665.31	\$0.00	\$15,014.69	\$15,014.69	0.10
Fund Totals		\$5,872,929.00	\$6,126,305.56	\$3,548,988.96	\$0.00	\$2,577,316.60	\$2,577,316.60	0.42