

# Elbert Schools

## 1st Quarter Financial Revenues 2018-19

Fund	Description	Adopted	Current	YTD Actuals	Budget Balance	Unencumbered Budget Balance	Percent Remaining
10	GENERAL FUND	\$4,229,186.00	\$4,229,186.00	\$700,203.71	\$3,528,982.29	\$3,528,982.29	0.83
21	FOOD SERVICE FUND	\$115,862.00	\$115,862.00	\$31,332.93	\$84,529.07	\$84,529.07	0.73
22	Governmental Designated Grant	\$69,260.00	\$69,260.00	\$0.00	\$69,260.00	\$69,260.00	1.00
23	PUPIL ACTIVITY FUND	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	1.00
31	BOND REDEMPTION FUND	\$199,000.00	\$199,000.00	\$0.00	\$199,000.00	\$199,000.00	1.00
43	Capital Reserve Project Fund	\$311,159.00	\$311,159.00	\$75,811.61	\$235,347.39	\$235,347.39	0.76
Fund Totals		\$5,074,467.00	\$5,074,467.00	\$807,348.25	\$4,267,118.75	\$4,267,118.75	0.84

# Elbert Schools

## 1st Quarter Financial Expenditures 2018-19

Fund	Description	Adopted	Current	YTD Actuals	Budget Balance	Unencumbered Budget Balance	Percent Remaining
10	GENERAL FUND	\$4,229,186.00	\$4,229,186.00	\$883,191.05	\$3,345,994.95	\$3,345,994.95	0.79
21	FOOD SERVICE FUND	\$115,862.00	\$115,862.00	\$42,149.26	\$73,712.74	\$73,712.74	0.64
22	Governmental Designated Grant	\$69,260.00	\$69,260.00	\$18,418.48	\$50,841.52	\$50,841.52	0.73
23	PUPIL ACTIVITY FUND	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	1.00
31	BOND REDEMPTION FUND	\$199,000.00	\$199,000.00	\$0.00	\$199,000.00	\$199,000.00	1.00
43	Capital Reserve Project Fund	\$311,159.00	\$311,159.00	\$81,449.19	\$229,709.81	\$229,709.81	0.74
Fund Totals		\$5,074,467.00	\$5,074,467.00	\$1,025,207.98	\$4,049,259.02	\$4,049,259.02	0.80