

Elbert School District 200

Financial Report

28-Feb-14

General Fund	Beg. Fund Balance	2012-2013	2013-2014
Beginning Balance	\$ 1,003,148.03	\$928,859.78	\$915,344.94
Property Tax		\$ 14,773.94	\$14,249.91
State Equalization		\$ 153,091.78	\$146,946.08
Savings Int.		\$ 86.79	\$65.61
Misc local/tuition/REAP/BOCES/Trans		\$ 3,277.00	\$544.34
Lunch xfer/grant reimburs/Bldg fun xfer		\$ (1,500.00)	(\$3,250.00)
Expenditures/rttt exp		\$ (193,241.12)	(\$163,285.45)
TOTAL General		\$905,348.17	\$910,615.43
Capital Reserve			
Beginning Balance	Beg. Fund Balance	\$ -	\$0.00
Expenses		\$0.00	\$0.00
Revenues	\$ -	\$ -	\$0.00
TOTAL Capital		\$ -	\$0.00
Land Acct/Building Fund			
Beginning Balance	\$ 33,384.41	\$ 25,232.42	\$ 28,792.18
Expenditure		\$ -	\$ -
Interest/misc/xfer from gen fd		\$ 2.93	\$2.44
TOTAL Building		\$ 25,235.35	\$ 28,794.62
Food Service			
Beginning Balance	\$ -	\$ 3,754.97	\$3,018.15
Expenses		\$ (7,541.10)	(\$6,908.55)
Interest		\$ 0.68	\$0.40
Lunch Sales		\$ 3,111.06	\$2,019.00
Transfer/State Reimb.		\$ 2,955.00	\$3,250.00
TOTAL Lunch		\$ 2,280.61	\$1,379.00
TOTAL ALL Funds	\$ 1,036,532.44	\$932,864.13	\$940,789.05