

Elbert School District 200
Financial Report
30-Apr-14

General Fund	Beg. Fund Balance	2012-2013	2013-2014
Beginning Balance	\$ 1,003,148.03	\$1,035,627.90	\$1,003,279.48
Property Tax		\$ 875.61	\$4,286.16
State Equalization		\$ 153,561.81	\$148,784.03
Savings Int.		\$ 84.76	\$70.30
Misc local/tuition/REAP/BOCES/Trans		\$ 1,412.50	\$1,373.34
Lunch xfer/grant reimburs/Bldg fun xfer		\$ (1,500.00)	(\$6,800.00)
Expenditures/rttt exp		\$ (200,802.39)	(\$173,373.24)
TOTAL General		\$989,260.19	\$977,620.07
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	Beg. Fund Balance	\$ 25,238.27	\$ 28,797.33
Expenditure		\$ -	\$ -
Interest/misc/xfer from gen fd		\$ 2.79	\$2.63
TOTAL Building		\$ 25,241.06	\$ 28,799.96
Food Service			
Beginning Balance	Beg. Fund Balance	\$ 2,715.10	(\$878.15)
Expenses		\$ (6,841.85)	(\$7,980.71)
Interest		\$ 0.77	\$0.81
Lunch Sales		\$ 1,988.30	\$3,132.75
Transfer/State Reimb.		\$ 3,249.44	\$6,800.00
TOTAL Lunch		\$ 1,111.76	\$1,074.70
TOTAL ALL Funds	\$ 1,036,532.44	\$1,015,613.01	\$1,007,494.73