

Elbert School District 200

Financial Report

30-Jun-14

General Fund	Beg. Fund Balance	2012-2013	2013-2014
Beginning Balance	\$ 1,003,148.03	\$1,025,972.64	\$1,060,279.12
Property Tax		\$135,296.28	\$142,328.73
State Equalization		\$157,725.00	\$163,667.07
Savings Int.		\$69.40	\$7,076.00
Misc local/tuition/REAP/BOCES/Trans		\$27,651.62	\$39,454.88
Lunch xfer/grant reimburs/Bldg fun xfer		(\$33,500.00)	(\$29,000.00)
Expenditures/rttt exp		(\$215,457.94)	(\$184,223.25)
TOTAL General		\$1,097,757.00	\$1,199,582.55
Capital Reserve			
Beginning Balance	<i>Beg. Fund Balance</i>	\$0.00	\$0.00
Expenses		\$0.00	\$0.00
Revenues	\$ -	\$0.00	\$0.00
TOTAL Capital		\$0.00	\$0.00
Land Acct/Building Fund			
Beginning Balance	\$ 33,384.41	\$ 19,343.61	\$ 28,802.63
Expenditure		\$ -	\$ -
Interest/misc/xfer from gen fd		\$33,502.38	\$25,002.75
TOTAL Building		\$ 52,845.99	\$ 53,805.38
Food Service			
Beginning Balance	\$ -	\$986.72	(\$2,225.20)
Expenses		(\$3,456.78)	(\$3,176.33)
Interest		\$0.58	\$0.77
Lunch Sales		\$34.00	\$0.00
Transfer/State Reimb.		\$3,351.15	\$7,828.31
TOTAL Lunch		\$915.67	\$2,427.55
TOTAL ALL Funds	\$ 1,036,532.44	\$1,339,106.27	\$1,255,715.48