

**Elbert School District 200**

Financial Report  
30-Nov-13

<b>General Fund</b>	<b>Beg. Fund Balance</b>	<b>2012-2013</b>	<b>2013-2014</b>
Beginning Balance	\$ 1,003,148.03	\$982,673.13	\$1,010,992.75
Property Tax		\$ 4,757.76	\$7,000.55
State Equalization		\$ 151,315.01	\$152,293.77
Savings Int.		\$ 128.21	\$69.85
Misc local/tuition/REAP/BOCES/Trans		\$ 2,137.56	\$17,194.84
Lunch xfer/grant reimburs/Bldg fun xfer		\$ (5,200.00)	(\$2,800.00)
Expenditures/rttt exp		\$ (173,596.21)	(\$191,758.97)
<b>TOTAL General</b>		<b>\$962,215.46</b>	<b>\$992,992.79</b>
<b>Capital Reserve</b>			
Beginning Balance	<b>Beg. Fund Balance</b>	\$ -	\$0.00
Expenses		\$0.00	\$0.00
Revenues	\$ -	\$ -	\$0.00
<b>TOTAL Capital</b>		<b>\$ -</b>	<b>\$0.00</b>
<b>Land Acct/Building Fund</b>			
Beginning Balance	\$ 33,384.41	\$ 524,015.22	\$ 23,031.25
Expenditure		\$ (500,000.00)	\$ -
Interest/misc/xfer from gen fd		\$ 96.74	\$1.43
<b>TOTAL Building</b>		<b>\$ 24,111.96</b>	<b>\$ 23,032.68</b>
<b>Food Service</b>			
Beginning Balance	\$ -	\$ 280.21	\$1,824.38
Expenses		\$ (8,458.67)	(\$11,165.07)
Interest		\$ 0.27	\$0.50
Lunch Sales		\$ 3,521.53	\$2,763.05
Transfer/State Reimb.		\$ 5,200.00	\$7,503.99
<b>TOTAL Lunch</b>		<b>\$ 543.34</b>	<b>\$926.85</b>
<b>TOTAL ALL Funds</b>	<b>\$ 1,036,532.44</b>	<b>\$986,870.76</b>	<b>\$1,018,952.32</b>