

Elbert School District 200
Financial Report
30-Sep-12

General Fund	Beg. Fund Balance	2012-2013	2013-2014
Beginning Balance	\$ 1,003,148.03	\$1,010,066.99	\$1,015,468.21
Property Tax		\$ 6,950.99	\$12,375.37
State Equalization		\$ 151,315.01	\$152,293.77
Savings Int.		\$ 141.73	\$70.73
Misc local/tuition/REAP/BOCES/Trans		\$ 26,855.79	\$6,546.25
Lunch xfer/grant reimburs/Bldg fun xfer		\$ (4,000.00)	(\$5,500.00)
Expenditures/rttt exp		\$ (192,324.72)	(\$181,263.66)
TOTAL General		\$999,005.79	\$999,990.67
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	\$ 524,903.30	\$ 29,981.17
Expenditure	\$ 33,384.41	\$ -	\$ (1,832.00)
Interest/misc/xfer from gen fd		\$ 112.47	\$2.84
TOTAL Building		\$ 525,015.77	\$ 28,152.01
Food Service			
Beginning Balance	Beg. Fund Balance	\$ 244.01	\$2,296.75
Expenses	\$ -	\$ (7,885.46)	(\$8,692.33)
Interest		\$ 0.59	\$0.42
Lunch Sales		\$ 3,260.50	\$3,054.05
Transfer/State Reimb.		\$ 4,000.00	\$5,500.00
TOTAL Lunch		\$ 915.75	\$2,158.89
		\$ (380.36)	
TOTAL ALL Funds	\$ 1,036,532.44	\$1,523,641.20	\$1,030,301.57