

Elbert School District 200
Financial Report
31-Jul-13

| General Fund | Beg. Fund Balance | 2012-13 | 2013-14 |
|---|--------------------------|-----------------------|-----------------------|
| Beginning Balance | \$ 1,003,148.03 | \$1,102,129.05 | \$1,097,757.00 |
| Property Tax | | \$ 1,937.11 | \$608.33 |
| State Equalization | | \$ 151,315.01 | \$152,293.77 |
| Savings Int. | | \$ 145.62 | \$73.51 |
| Misc local/tuition/REAP/BOCES/Trans | | \$ 1,905.30 | \$686.50 |
| Lunch xfer/grant reimburs/Bldg fun xfer | | \$ (15,000.00) | (\$5,000.00) |
| Expenditures/rttt exp | | \$ (279,444.47) | (\$224,489.20) |
| TOTAL General | | \$962,987.62 | \$1,021,929.91 |
| Bond Redemption | | | |
| Beginning Balance | Beg. Fund Balance | \$ - | \$0.00 |
| Expenses | | \$0.00 | \$0.00 |
| Revenues | \$ - | \$ - | \$0.00 |
| TOTAL Bond | | \$ - | \$145,471.06 |
| Land Acct/Capital Projects | | | |
| Beginning Balance | Beg. Fund Balance | \$ 535,633.77 | \$ 52,845.99 |
| Expenditure | \$ 33,384.41 | \$ (23,458.17) | \$ (21,697.09) |
| Interest/misc/xfer from gen fd | | \$ 12,615.21 | \$3.73 |
| TOTAL Building | | \$ 524,790.81 | \$ 31,152.63 |
| Food Service | | | |
| Beginning Balance | Beg. Fund Balance | \$ 3,088.90 | \$915.77 |
| Expenses | \$ - | \$ (3,925.72) | (\$5,098.58) |
| Interest | | \$ 0.43 | \$0.46 |
| Lunch Sales | | \$ 26.74 | \$0.00 |
| Transfer/State Reimb. | | \$ 2,500.00 | \$5,000.00 |
| TOTAL Lunch | | \$ 1,690.35 | \$817.65 |
| New Building Fund | | | |
| Beginning Balance | | | |
| Property Taxes | | | |
| Interest | | | |
| TOTAL New Building | | | |
| TOTAL ALL Funds | \$ 1,036,532.44 | \$1,489,468.78 | \$1,199,371.25 |