

**Elbert School District 200**  
 Financial Report  
 31-Aug-13

<b>General Fund</b>	<b>Beg. Fund Balance</b>	<b>2012-13</b>	<b>2013-14</b>
Beginning Balance	\$ 1,003,148.03	\$1,028,184.09	\$1,021,993.28
Property Tax		\$ 12,230.17	\$11,143.97
State Equalization		\$ 151,315.01	\$152,293.77
Savings Int.		\$ 143.31	\$72.19
Misc local/tuition/REAP/BOCES/Trans		\$ 28,542.44	\$4,975.23
Lunch xfer/grant reimburs/Bldg fun xfer		\$ (2,500.00)	(\$5,000.00)
Expenditures/rttt exp		\$ (248,529.65)	(\$171,406.84)
<b>TOTAL General</b>		<b>\$969,385.37</b>	<b>\$1,014,071.60</b>
<b>Bond Redemption</b>			
Beginning Balance	<b>Beg. Fund Balance</b>	\$ -	\$145,471.06
Expenses		\$0.00	\$0.00
Revenues	\$ -	\$ -	\$3,408.60
<b>TOTAL Bond</b>		<b>\$ -</b>	<b>\$148,879.66</b>
<b>Land Acct/Capital Projects</b>			
Beginning Balance	<b>Beg. Fund Balance</b>	\$ 535,633.77	\$ 31,152.63
Expenditure	\$ 33,384.41	\$ (23,458.17)	\$ (1,174.50)
Interest/misc/xfer from gen fd		\$ 12,615.21	\$3.04
<b>TOTAL Building</b>		<b>\$ 524,790.81</b>	<b>\$ 29,981.17</b>
<b>Food Service</b>			
Beginning Balance	<b>Beg. Fund Balance</b>	\$ 3,088.90	\$817.65
Expenses	\$ -	\$ (3,925.72)	(\$4,692.82)
Interest		\$ 0.43	\$0.37
Lunch Sales		\$ 26.74	\$1,783.25
Transfer/State Reimb.		\$ 2,500.00	\$5,000.00
<b>TOTAL Lunch</b>		<b>\$ 1,690.35</b>	<b>\$2,908.45</b>
<b>New Building Fund</b>			
Beginning Balance			
Property Taxes			
Interest			
<b>TOTAL New Building</b>			
<b>TOTAL ALL Funds</b>	<b>\$ 1,036,532.44</b>	<b>\$1,495,866.53</b>	<b>\$1,195,840.88</b>