

Elbert School District 200

Financial Report

31-Mar-14

General Fund	Beg. Fund Balance	2012-2013	2013-2014
Beginning Balance	\$ 1,003,148.03	\$906,524.65	\$899,008.85
Property Tax		\$ 132,092.17	\$131,669.95
State Equalization		\$ 153,091.78	\$148,784.03
Savings Int.		\$ 85.92	\$72.64
Misc local/tuition/REAP/BOCES/Trans		\$ 13,483.15	\$2,773.69
Lunch xfer/grant reimburs/Bldg fun xfer		\$ (3,000.00)	\$0.00
Expenditures/rttt exp		\$ (166,814.40)	(\$179,030.18)
TOTAL General		\$1,035,463.27	\$1,003,278.98
Capital Reserve			
Beginning Balance	<i>Beg. Fund Balance</i>	\$ -	\$0.00
Expenses		\$0.00	\$0.00
Revenues	\$ -	\$ -	\$0.00
TOTAL Capital		\$ -	\$0.00
Land Acct/Building Fund			
Beginning Balance	\$ 33,384.41	\$ 25,235.35	\$ 28,794.62
Expenditure		\$ -	\$ -
Interest/misc/xfer from gen fd		\$ 2.92	\$2.71
TOTAL Building		\$ 25,238.27	\$ 28,797.33
Food Service			
Beginning Balance	\$ -	\$ 780.64	\$1,193.29
Expenses		\$ (6,951.98)	(\$6,818.36)
Interest		\$ 0.91	\$0.89
Lunch Sales		\$ 2,870.43	\$2,692.20
Transfer/State Reimb.		\$ 4,513.10	\$2,053.83
TOTAL Lunch		\$ 1,213.10	(\$878.15)
TOTAL ALL Funds	\$ 1,036,532.44	\$1,061,914.64	\$1,051,152.15