

**Elbert School District 200**

Financial Report

~~2012-2013~~ 10-13

General Fund	Beg. Fund Balance	2012-2013	2013-2014
Beginning Balance	\$ 1,003,148.03	\$998,459.50	\$998,573.09
Property Tax		\$ 5,566.95	\$13,502.31
State Equalization		\$ 151,315.01	\$152,293.77
Savings Int.		\$ 143.31	\$72.63
Misc local/tuition/REAP/BOCES/Trans		\$ 28,589.43	\$34,753.20
Lunch xfer/grant reimburs/Bldg fun xfer		\$ (5,000.00)	(\$4,000.00)
Expenditures/rttt exp		\$ (195,673.06)	(\$183,725.98)
<b>TOTAL General</b>		<b>\$983,401.14</b>	<b>\$1,011,469.02</b>
<b>Capital Reserve</b>			
Beginning Balance	Beg. Fund Balance	\$ -	\$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	\$ 524,903.30	\$ 28,152.01
Expenditure		\$ (1,000.00)	\$ (5,123.03)
Interest/misc/xfer from gen fd		\$ 111.92	\$2.27
<b>TOTAL Building</b>		<b>\$ 524,015.22</b>	<b>\$ 23,031.25</b>
<b>Food Service</b>			
Beginning Balance	\$ -	\$ 319.44	\$2,122.09
Expenses		\$ (8,095.88)	(\$8,404.91)
Interest		\$ 0.59	\$0.45
Lunch Sales		\$ 3,047.50	\$4,106.75
Transfer/State Reimb.		\$ 5,000.00	\$4,000.00
<b>TOTAL Lunch</b>		<b>\$ 271.65</b>	<b>\$1,824.38</b>
<b>TOTAL ALL Funds</b>	<b>\$ 1,036,532.44</b>	<b>\$1,507,688.01</b>	<b>\$1,036,324.65</b>