

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

General Fund	<i>Beg. Fund Balance</i>	<b>2012-2013</b>	<b>2013-2014</b>
Beginning Balance	\$ 1,003,148.03	\$960,979.63	\$969,825.37
Property Tax		\$ 9,876.84	\$11,803.47
State Equalization		\$ 162,075.40	\$120,035.83
Savings Int.		\$ 119.39	\$73.08
Misc local/tuition/REAP/BOCES/Trans		\$ 4,319.69	\$8,898.00
Lunch xfer/grant reimburs/Bldg fun xfer		\$ (1,500.00)	(\$2,000.00)
Expenditures/rttt exp		\$ (170,919.54)	(\$178,774.38)
<b>TOTAL General</b>		<b>\$964,951.41</b>	<b>\$929,861.37</b>
<b>Capital Reserve</b>			
Beginning Balance	<i>Beg. Fund Balance</i>	\$ -	\$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	<i>Beg. Fund Balance</i>	\$ 24,224.80	\$ 15,436.12
Expenditure		\$ -	\$ -
Interest/misc/xfer from gen fd		\$ 1,000.38	\$1.48
<b>TOTAL Building</b>		<b>\$ 25,225.18</b>	<b>\$ 15,437.60</b>
<b>Food Service</b>			
Beginning Balance	<i>Beg. Fund Balance</i>	\$ 1,041.43	\$926.95
Expenses		\$ (5,526.39)	(\$6,537.61)
Interest		\$ 0.91	\$0.57
Lunch Sales		\$ 3,065.00	\$1,922.25
Transfer/State Reimb.		\$ 8,420.54	\$2,541.68
<b>TOTAL Lunch</b>		<b>\$ 7,001.49</b>	<b>(\$1,146.16)</b>
<b>TOTAL ALL Funds</b>	<b>\$ 1,036,532.44</b>	<b>\$997,178.08</b>	