

AP

**Elbert School District 200**  
**Financial Report**  
**31-May-14**

<b>General Fund</b>	<b>Beg. Fund Balance</b>	<b>2012-2013</b>	<b>2013-2014</b>
Beginning Balance	\$ 1,003,148.03	\$989,260.19	\$977,855.82
Property Tax		\$ 80,364.86	\$103,808.16
State Equalization		\$ 153,561.81	\$148,784.03
Savings Int.		\$ 73.98	\$72.21
Misc local/tuition/REAP/BOCES/Trans		\$ 2,329.00	\$19,012.44
Lunch xfer/grant reimburs/Bldg fun xfer		\$ (2,011.50)	\$0.00
Expenditures/rttt exp		\$ (186,675.37)	(\$184,223.25)
<b>TOTAL General</b>		<b>\$1,036,902.97</b>	<b>\$1,065,309.41</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>	\$ 25,241.06	\$ 28,799.96
Expenditure		\$ (5,900.00)	\$ -
Interest/misc/xfer from gen fd		\$ 2.52	\$2.67
<b>TOTAL Building</b>		<b>\$ 19,343.58</b>	<b>\$ 28,802.63</b>
<b>Food Service</b>			
Beginning Balance	<i>Beg. Fund Balance</i>	\$ 1,112.69	\$1,074.70
Expenses		\$ (6,570.27)	(\$5,012.38)
Interest		\$ 0.55	\$0.78
Lunch Sales		\$ 3,007.25	\$1,711.75
Transfer/State Reimb.		\$ 3,645.94	\$0.00
<b>TOTAL Lunch</b>		<b>\$ 1,196.16</b>	<b>(\$2,225.15)</b>
<b>TOTAL ALL Funds</b>	<b>\$ 1,036,532.44</b>	<b>\$1,057,442.71</b>	<b>\$1,051,886.59</b>