

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

<b>General Fund</b>	<b>Beg. Fund Balance</b>	<b>2012-2013</b>		<b>2013-2014</b>
Beginning Balance	\$ 1,003,148.03		\$963,050.23	\$933,911.19
Property Tax		\$	3,913.91	\$7,163.04
State Equalization		\$	152,382.56	\$146,074.01
Savings Int.		\$	104.79	\$73.08
Misc local/tuition/REAP/BOCES/Trans		\$	14,517.62	\$8,898.00
Lunch xfer/grant reimburs/Bldg fun xfer		\$	(2,000.00)	(\$2,000.00)
Expenditures/rttt exp		\$	(190,226.93)	(\$178,774.38)
<b>TOTAL General</b>			<b>\$941,742.18</b>	<b>\$915,344.94</b>
<b>Capital Reserve</b>				
Beginning Balance	<b>Beg. Fund Balance</b>	\$	-	\$0.00
Expenses			\$0.00	\$0.00
Revenues	\$ -	\$	-	\$0.00
<b>TOTAL Capital</b>		\$	-	<b>\$0.00</b>
<b>Land Acct/Building Fund</b>				
Beginning Balance	<b>Beg. Fund Balance</b>	\$	25,228.86	\$ 15,437.60
Expenditure		\$	-	\$ -
Interest/misc/xfer from gen fd		\$	3.56	\$13,354.58
<b>TOTAL Building</b>		\$	<b>25,232.42</b>	<b>\$ 28,792.18</b>
<b>Food Service</b>				
Beginning Balance	<b>Beg. Fund Balance</b>	\$	6,952.13	(\$1,146.16)
Expenses		\$	(6,108.55)	(\$7,656.81)
Interest		\$	1.09	\$0.41
Lunch Sales		\$	1,095.54	\$3,594.25
Transfer/State Reimb.		\$	2,000.00	\$8,226.46
<b>TOTAL Lunch</b>		\$	<b>3,940.21</b>	<b>\$3,018.15</b>
<b>TOTAL ALL Funds</b>		<b>\$ 1,036,532.44</b>	<b>\$970,914.81</b>	<b>\$947,730.29</b>