

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

General Fund	<i>Beg. Fund Balance</i>	2013-14	2014-15
Beginning Balance	\$ 1,099,664.73	\$998,573.09	\$1,070,655.09
Property Tax		\$ 13,502.31	\$23,541.21
State Equalization		\$ 152,293.77	\$154,093.26
Savings Int.		\$ 72.63	\$72.69
Misc local/tuition/REAP/BOCES/Trans		\$ 34,753.20	\$52,184.12
Lunch xfer/grant reimburs/Bldg fun xfer		\$ (4,000.00)	(\$3,500.00)
Expenditures/rttt exp		\$ (183,725.98)	(\$197,620.04)
<b>TOTAL General</b>		<b>\$1,011,469.02</b>	<b>\$1,099,426.33</b>
<b>Bond Redemption</b>			
Beginning Balance	<i>Beg. Fund Balance</i>	\$ -	\$158,799.12
Expenses		\$0.00	\$0.00
Revenues	\$ -	\$ -	\$1,716.54
<b>TOTAL Bond</b>		<b>\$ -</b>	<b>\$160,531.44</b>
<b>Land Acct/Capital Projects</b>			
Beginning Balance	<i>Beg. Fund Balance</i>	\$ 28,152.01	\$ 53,820.39
Expenditure	\$ 53,805.38	\$ (5,123.03)	\$ -
Interest/misc/xfer from gen fd		\$ 2.27	\$5.05
<b>TOTAL Building</b>		<b>\$ 23,031.25</b>	<b>\$ 53,825.44</b>
<b>Food Service</b>			
Beginning Balance	<i>Beg. Fund Balance</i>	\$ 2,122.09	\$1,866.67
Expenses	\$ -	\$ (8,404.91)	(\$8,972.90)
Interest		\$ 0.45	\$0.66
Lunch Sales		\$ 4,106.75	\$3,681.25
Transfer/State Reimb.		\$ 4,000.00	\$4,355.48
<b>TOTAL Lunch</b>		<b>\$ 1,824.38</b>	<b>\$931.16</b>
<b>New Building Fund</b>			
Beginning Balance			
Property Taxes			
Interest			
<b>TOTAL New Building</b>			
<b>TOTAL ALL Funds</b>	<b>\$ 1,036,532.44</b>	<b>\$1,339,106.27</b>	<b>\$1,324,580.21</b>