

Elbert School District 200
Financial Report
31-Aug-14

General Fund	Beg. Fund Balance	2013-14	2014-15
Beginning Balance	\$ 1,099,664.73	\$1,015,468.21	\$1,168,453.03
Property Tax		\$ 12,375.37	\$10,907.91
State Equalization		\$ 152,293.77	\$154,093.26
Savings Int.		\$ 70.73	\$71.81
Misc local/tuition/REAP/BOCES/Trans		\$ 6,546.25	\$1,223.82
Lunch xfer/grant reimburs/Bldg fun xfer		\$ (5,500.00)	(\$4,000.00)
Expenditures/rttt exp		\$ (181,263.66)	(\$221,896.88)
TOTAL General		\$999,990.67	\$1,108,852.95
Bond Redemption			
Beginning Balance	Beg. Fund Balance	\$ -	\$156,529.32
Expenses		\$0.00	\$0.00
Revenues	\$ -	\$ -	\$2,269.80
TOTAL Bond		\$ -	\$158,799.12
Land Acct/Capital Projects			
Beginning Balance	Beg. Fund Balance	\$ 29,981.17	\$ 53,810.43
Expenditure		\$ (1,832.00)	\$ -
Interest/misc/xfer from gen fd		\$ 2.84	\$4.82
TOTAL Building		\$ 28,152.01	\$ 53,815.25
Food Service			
Beginning Balance	Beg. Fund Balance	\$ 2,296.75	\$3,873.58
Expenses		\$ (8,692.33)	(\$6,055.74)
Interest		\$ 0.42	\$0.55
Lunch Sales		\$ 3,054.05	\$1,794.50
Transfer/State Reimb.		\$ 5,500.00	\$4,000.00
TOTAL Lunch		\$ 2,158.89	\$3,612.89
New Building Fund			
Beginning Balance			
Property Taxes			
Interest			
TOTAL New Building			
TOTAL ALL Funds	\$ 1,036,532.44	\$1,339,106.27	\$1,324,580.21