

Elbert School District 200
 Financial Report
 31-Dec-14

General Fund

	Beg. Fund Balance	2013-14	2014-15
Beginning Balance	\$ 1,099,664.73	\$969,825.37	\$1,063,445.73
Property Tax		\$ 11,803.47	\$11,357.05
State Equalization		\$ 120,035.83	\$220,890.09
Savings Int.		\$ 73.08	\$73.59
Misc local/tuition/REAP/BOCES/Trans		\$ 8,898.00	\$13,485.03
Lunch xfer/grant reimburs/Bldg fun xfer		\$ (2,000.00)	(\$5,000.00)
Expenditures/rttt exp		\$ (178,774.38)	(\$202,564.14)
TOTAL General		\$929,861.37	\$1,101,687.35

Bond Redemption

	Beg. Fund Balance		
Beginning Balance		\$ -	\$160,531.44
Expenses		\$0.00	\$0.00
Revenues	\$ -	\$ -	\$559.83
TOTAL Bond		\$ -	\$161,091.27

Land Acct/Capital Projects

	Beg. Fund Balance		
Beginning Balance	\$ 53,805.38	\$ 15,436.12	\$ 38,935.31
Expenditure		\$ -	
Interest/misc/xfer from gen fd		\$ 1.48	\$4.71
TOTAL Building		\$ 15,437.60	\$ 38,940.02

Food Service

	Beg. Fund Balance		
Beginning Balance	\$ -	\$ 926.95	(\$1,107.49)
Expenses		\$ (6,537.61)	(\$6,361.58)
Interest		\$ 0.57	\$0.69
Lunch Sales		\$ 1,922.25	\$3,459.75
Transfer/State Reimb.		\$ 2,541.68	\$11,756.50
TOTAL Lunch		\$ (1,146.16)	\$7,747.87

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
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