

Elbert School District 200
Financial Report
31-Jul-14

General Fund	Beg. Fund Balance	2013-2014	2014-2015
Beginning Balance	\$ 1,099,664.73	\$1,097,757.00	\$1,200,892.88
Property Tax		\$608.33	\$1,542.24
State Equalization		\$152,293.77	\$154,093.40
Savings Int.		\$73.51	\$72.68
Misc local/tuition/REAP/BOCES/Trans		\$686.50	\$15,795.72
Lunch xfer/grant reimburs/Bldg fun xfer		(\$5,000.00)	(\$3,500.00)
Expenditures/rttt exp		(\$224,489.20)	(\$189,966.43)
TOTAL General		\$1,021,929.91	\$1,178,930.49

Capital Reserve	Beg. Fund Balance		
Beginning Balance		\$0.00	\$0.00
Expenses		\$0.00	\$0.00
Revenues	\$ -	\$0.00	\$0.00
TOTAL Capital		\$0.00	\$0.00

Land Acct/Building Fund	Beg. Fund Balance		
Beginning Balance	\$ 53,805.38	\$ 52,845.99	\$ 53,805.38
Expenditure		\$ 21,697.09	\$ -
Interest/misc/xfer from gen fd		\$3.73	\$5.05
TOTAL Building		\$ 31,152.63	\$ 53,810.43

Food Service	Beg. Fund Balance		
Beginning Balance	\$ -	\$915.77	\$4,421.15
Expenses		(\$5,098.58)	(\$4,048.07)
Interest		\$0.46	\$0.50
Lunch Sales		\$0.00	\$0.00
Transfer/State Reimb.		\$5,000.00	\$3,500.00
TOTAL Lunch		\$817.65	\$3,873.58

TOTAL ALL Funds	\$ 1,038,532.44	\$1,339,106.27	\$1,236,614.50
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