

**Elbert School District 200**  
 Financial Report  
 30-Nov-14

<b>General Fund</b>	<b>Beg. Fund Balance</b>	<b>2013-14</b>	<b>2014-15</b>
Beginning Balance	\$ 1,099,664.73	\$1,010,992.75	\$1,098,362.17
Property Tax		\$ 7,000.55	\$9,327.21
State Equalization		\$ 152,293.77	\$154,093.26
Savings Int.		\$ 69.85	\$69.48
Misc local/tuition/REAP/BOCES/Trans		\$ 17,194.84	\$6,484.26
Lunch xfer/grant reimburs/Bldg fun xfer		\$ (2,800.00)	(\$5,000.00)
Expenditures/rttt exp		\$ (191,758.97)	(\$199,048.09)
<b>TOTAL General</b>		<b>\$992,992.79</b>	<b>\$1,064,288.29</b>
<b>Bond Redemption</b>			
Beginning Balance	<b>Beg. Fund Balance</b>	\$ -	\$158,799.12
Expenses		\$0.00	\$0.00
Revenues	\$ -	\$ -	\$545.55
<b>TOTAL Bond</b>		<b>\$ -</b>	<b>\$160,531.44</b>
<b>Land Acct/Capital Projects</b>			
Beginning Balance	<b>Beg. Fund Balance</b>	\$ 23,031.25	\$ 53,825.44
Expenditure		\$ -	\$ (14,894.09)
Interest/misc/xfer from gen fd		\$ 1.43	\$4.56
<b>TOTAL Building</b>		<b>\$ 23,032.68</b>	<b>\$ 38,935.91</b>
<b>Food Service</b>			
Beginning Balance	<b>Beg. Fund Balance</b>	\$ 1,824.38	\$931.16
Expenses		\$ (11,165.07)	(\$8,066.51)
Interest		\$ 0.50	\$0.46
Lunch Sales		\$ 2,763.05	\$1,630.89
Transfer/State Reimb.		\$ 7,503.99	\$5,000.00
<b>TOTAL Lunch</b>		<b>\$ 926.85</b>	<b>(\$504.00)</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>