

**Elbert School District 200**

Financial Report  
31-Jan-15

<b>General Fund</b>	<b>Beg. Fund Balance</b>	<b>2013-14</b>	<b>2014-15</b>
Beginning Balance	\$ 1,099,664.73	\$933,911.19	\$1,100,637.39
Property Tax		\$ 7,163.04	\$6,568.30
State Equalization		\$ 146,074.01	\$164,628.59
Savings Int.		\$ 73.08	\$72.32
Misc local/tuition/REAP/BOCES/Trans		\$ 8,898.00	\$13,485.03
Lunch xfer/grant reimburs/Bldg fun xfer		\$ (2,000.00)	(\$4,000.00)
Expenditures/rttt exp		\$ (178,774.38)	(\$181,916.17)
<b>TOTAL General</b>		<b>\$915,344.94</b>	<b>\$1,099,475.46</b>
<b>Bond Redemption</b>			
Beginning Balance	<b>Beg. Fund Balance</b>	\$ -	\$160,531.44
Expenses		\$0.00	(\$150,447.31)
Revenues	\$ -	\$ -	\$0.00
<b>TOTAL Bond</b>		<b>\$ -</b>	<b>\$10,643.96</b>
<b>Land Acct/Capital Projects</b>			
Beginning Balance	\$ 53,805.38	\$ 15,436.12	\$ 38,940.62
Expenditure		\$ -	
Interest/misc/xfer from gen fd		\$ 13,354.58	\$3.58
<b>TOTAL Building</b>		<b>\$ 28,792.18</b>	<b>\$ 38,944.20</b>
<b>Food Service</b>			
Beginning Balance	\$ -	\$ (1,146.16)	\$7,720.87
Expenses		\$ (7,656.81)	(\$7,901.61)
Interest		\$ 0.41	\$0.74
Lunch Sales		\$ 3,594.25	\$2,392.50
Transfer/State Reimb.		\$ 8,226.46	\$6,125.32
<b>TOTAL Lunch</b>		<b>\$ 3,018.15</b>	<b>\$8,337.82</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>