

Elbert School District 200
Financial Report
30-Jun-11

General Fund	Beg. Fund Balance	2009-2010	2010-2011
Beginning Balance	\$ 702,951.32	\$865,144.64	\$1,095,739.06
Property Tax		\$ 98,558.31	\$101,315.08
State Equalization		\$ 125,781.71	\$93,920.32
Savings Int.		\$ 68.31	\$26.93
Misc local/tuition/REAP/BOCES/Trans		\$ 3,325.32	\$5,872.00
Lunch xfer/grant reimburs		\$ (41,000.00)	\$32,868.00
Expenditures		\$ (169,153.44)	(\$222,565.64)
TOTAL General		\$882,724.85	\$1,107,175.75
Capital Reserve			
Beginning Balance	Beg. Fund Balance	\$ 52,053.56	\$50,376.02
Expenses		\$0.00	(\$3,000.00)
Revenues	\$ 73,063.10	\$ 21,009.40	\$4.33
TOTAL Capital		\$ 73,062.96	\$47,380.35
Land Acct/Building Fund			
Beginning Balance	Beg. Fund Balance	\$ 582,561.41	\$ 532,430.95
Expenditure		\$ -	\$ -
Interest/misc		\$ 106.87	\$20,046.98
TOTAL Building		\$ 582,668.28	\$ 552,477.93
Food Service			
Beginning Balance	Beg. Fund Balance	\$ 28,558.94	\$14,330.91
Expenses		\$ (3,467.20)	(\$3,174.22)
Interest		\$ 2.45	\$1.18
Lunch Sales		\$ -	\$0.00
Transfer/State Reimb.		\$ 24,137.86	\$3,788.62
TOTAL Lunch		\$ 49,232.05	\$14,946.49
TOTAL ALL Funds	\$ 1,419,627.12	\$1,587,688.14	\$1,721,980.52