

Elbert School District 200
Financial Report
31-Jul-11

General Fund	Beg. Fund Balance	2010-2011	2011-2012
Beginning Balance	\$ 951,780.92	\$888,124.81	\$1,107,267.44
Property Tax		\$ 3,983.08	\$1,055.48
State Equalization		\$ 170,774.26	\$155,737.49
Savings Int.		\$ 81.74	\$23.95
Misc local/tuition/REAP/BOCES/Trans		\$ 2,342.98	\$751.62
Lunch xfer/grant reimburs		\$ -	\$0.00
Expenditures		\$ (225,811.31)	(\$210,164.20)
TOTAL General		\$839,495.56	\$1,054,671.78
Capital Reserve			
Beginning Balance	Beg. Fund Balance	\$ 73,063.10	\$47,380.35
Expenses		\$0.00	(\$42,252.17)
Revenues	\$ 47,380.35	\$ 12.09	\$2.17
TOTAL Capital		\$ 73,075.19	\$5,130.35
Land Acct/Building Fund			
Beginning Balance	Beg. Fund Balance	\$ 580,043.28	\$ 552,477.93
Expenditure		\$ (225.00)	\$ -
Interest/misc		\$ 119.27	\$38.34
TOTAL Building		\$ 579,937.55	\$ 552,516.27
Food Service			
Beginning Balance	Beg. Fund Balance	\$ 49,232.05	\$14,659.67
Expenses		\$ (3,783.46)	(\$9,244.57)
Interest		\$ 3.65	\$0.77
Lunch Sales		\$ -	\$0.00
Transfer/State Reimb.		\$ -	\$0.00
TOTAL Lunch		\$ 45,452.24	\$5,415.87
TOTAL ALL Funds	\$ 1,565,807.22	\$1,537,960.54	\$1,617,734.27