

Elbert School District 200
Financial Report
31-Aug-11

General Fund	Beg. Fund Balance	2010-2011	2011-2012
Beginning Balance	\$ 951,780.92	\$825,104.77	\$1,054,674.43
Property Tax		\$ 10,890.51	\$11,074.62
State Equalization		\$ 170,774.26	\$155,737.49
Savings Int.		\$ 84.03	\$49.59
Misc local/tuition/REAP/BOCES/Trans		\$ 536.17	\$3,039.79
Lunch xfer/grant reimburs		\$ -	\$0.00
Expenditures		\$ (175,035.84)	(\$197,630.78)
TOTAL General		\$832,353.90	\$1,026,945.14
Capital Reserve			
Beginning Balance	Beg. Fund Balance	\$ 73,075.19	\$5,130.35
Expenses		(\$21,547.75)	(\$3,400.00)
Revenues	\$ 47,380.35	\$ 5.31	\$0.44
TOTAL Capital		\$ 51,532.75	\$1,730.79
Land Acct/Building Fund			
Beginning Balance	Beg. Fund Balance	\$ 579,937.55	\$ 552,516.27
Expenditure		\$ (4,333.00)	\$ (7,903.03)
Interest/misc		\$ 90.91	\$44.11
TOTAL Building		\$ 575,695.46	\$ 544,657.35
Food Service			
Beginning Balance	Beg. Fund Balance	\$ 45,452.24	\$5,415.87
Expenses		\$ (5,493.75)	(\$5,461.25)
Interest		\$ 3.65	\$0.48
Lunch Sales		\$ 4,369.75	\$3,484.50
Transfer/State Reimb.		\$ -	\$0.00
TOTAL Lunch		\$ 44,331.89	\$3,439.60
TOTAL ALL Funds	\$ 1,565,807.22	\$1,503,914.00	\$1,576,772.88