

Elbert School District 200
Financial Report
30-Sep-11

General Fund	Beg. Fund Balance	2010-2011	2011-2012
Beginning Balance	\$ 951,780.92	\$832,120.68	\$1,026,571.67
Property Tax		\$ 11,490.19	\$10,078.29
State Equalization		\$ 170,774.26	\$155,737.49
Savings Int.		\$ 74.74	\$47.18
Misc local/tuition/REAP/BOCES/Trans		\$ 31,182.51	\$1,562.68
Lunch xfer/grant reimburs		\$ -	(\$4,500.00)
Expenditures		\$ (207,354.80)	(\$192,771.38)
TOTAL General		\$838,287.58	\$996,725.93
Capital Reserve			
Beginning Balance	Beg. Fund Balance	\$ 51,532.75	\$1,698.45
Expenses		(\$16.45)	\$0.00
Revenues	\$ 47,380.35	\$ 8.38	\$0.12
TOTAL Capital		\$ 51,524.68	\$1,698.57
Land Acct/Building Fund			
Beginning Balance	Beg. Fund Balance	\$ 571,420.46	\$ 544,649.35
Expenditure		\$ (7,949.00)	\$ (1,848.00)
Interest/misc		\$ 85.69	\$34.29
TOTAL Building		\$ 563,557.15	\$ 542,835.64
Food Service			
Beginning Balance	Beg. Fund Balance	\$ 44,331.89	\$3,756.17
Expenses		\$ (11,759.13)	(\$9,902.11)
Interest		\$ 3.39	\$0.34
Lunch Sales		\$ 3,521.25	\$2,561.35
Transfer/State Reimb.		\$ -	\$4,500.00
TOTAL Lunch		\$ 36,097.40	\$915.75
TOTAL ALL Funds	\$ 1,565,807.22	\$1,489,466.81	\$1,542,175.89