

Elbert School District 200
Financial Report
31-Oct-11

General Fund	Beg. Fund Balance	2010-2011	2011-2012
Beginning Balance	\$ 951,780.92	\$838,305.38	\$996,701.55
Property Tax		\$ 7,777.60	\$6,803.49
State Equalization		\$ 170,774.26	\$155,737.49
Savings Int.		\$ 71.19	\$49.34
Misc local/tuition/REAP/BOCES/Trans		\$ 2,316.94	\$28,115.02
Lunch xfer/grant reimburs		\$ -	(\$4,500.00)
Expenditures		\$ (182,240.60)	(\$199,203.30)
TOTAL General		\$837,004.77	\$983,703.59
Capital Reserve			
Beginning Balance	Beg. Fund Balance	\$ 51,524.68	\$1,698.45
Expenses		\$0.00	(\$1,600.00)
Revenues	\$ 47,380.35	\$ 7.94	\$11.00
TOTAL Capital		\$ 51,532.62	\$109.45
Land Acct/Building Fund			
Beginning Balance	Beg. Fund Balance	\$ 563,557.15	\$ 542,835.64
Expenditure		\$ (3,465.50)	\$ (6,133.35)
Interest/misc		\$ 95.71	\$34.29
TOTAL Building		\$ 560,187.36	\$ 536,736.58
Food Service			
Beginning Balance	Beg. Fund Balance	\$ 36,097.40	\$815.75
Expenses		\$ (10,868.29)	(\$8,810.34)
Interest		\$ 2.71	\$0.28
Lunch Sales		\$ 3,896.00	\$3,813.75
Transfer/State Reimb.		\$ -	\$4,500.00
TOTAL Lunch		\$ 29,127.82	\$319.44
TOTAL ALL Funds	\$ 1,565,807.22	\$1,477,852.57	\$1,520,869.06