

Elbert School District 200
Financial Report
30-Nov-11

General Fund	Beg. Fund Balance	2010-2011	2011-2012
Beginning Balance	\$ 951,780.92	\$835,285.07	\$978,265.66
Property Tax		\$ 5,417.98	\$4,483.48
State Equalization		\$ 170,774.26	\$155,737.49
Savings Int.		\$ 73.08	\$48.14
Misc local/tuition/REAP/BOCES/Trans		\$ 1,403.50	\$1,023.53
Lunch xfer/grant reimburs		\$ -	\$0.00
Expenditures		\$ (178,818.87)	(\$176,371.54)
TOTAL General		\$834,135.02	\$963,186.76
Capital Reserve			
Beginning Balance	Beg. Fund Balance	\$ 51,532.62	\$98.68
Expenses		\$0.00	\$0.00
Revenues	\$ 47,380.35	\$ 7.33	\$0.00
TOTAL Capital		\$ 51,539.95	\$98.68
Land Acct/Building Fund			
Beginning Balance	Beg. Fund Balance	\$ 560,187.36	\$ 538,237.84
Expenditure		\$ (1,532.00)	\$ (66.00)
Interest/misc		\$ 87.94	\$34.01
TOTAL Building		\$ 558,743.30	\$ 538,205.85
Food Service			
Beginning Balance	Beg. Fund Balance	\$ 29,488.68	\$320.01
Expenses		\$ (9,122.99)	(\$7,659.99)
Interest		\$ 2.69	\$0.41
Lunch Sales		\$ 7,747.40	\$4,067.50
Transfer/State Reimb.		\$ -	\$5,963.85
TOTAL Lunch		\$ 28,115.78	\$2,691.78
TOTAL ALL Funds	\$ 1,565,807.22	\$1,472,534.05	\$1,504,183.07