

Elbert School District 200
Financial Report
30-Apr-11

General Fund	Beg. Fund Balance	2009-2010	2010-2011
Beginning Balance	\$ 702,951.32	\$741,316.73	\$909,208.46
Property Tax		\$ 6,500.99	\$34,127.33
State Equalization		\$ 187,396.89	\$160,659.14
Savings Int.		\$ 68.90	\$30.24
Misc local/tuition/REAP/BOCES/Trans		\$ 9,112.49	\$3,278.38
Lunch xfer/grant reimburs		\$ -	\$71,526.00
Expenditures		\$ (189,382.46)	(\$185,871.44)
TOTAL General		\$755,013.54	\$992,958.11
Capital Reserve			
Beginning Balance	Beg. Fund Balance	\$ 50,036.53	\$50,365.85
Expenses		\$0.00	\$0.00
Revenues	\$ 73,063.10	\$ 8.31	\$5.15
TOTAL Capital		\$ 50,044.84	\$50,371.00
Land Acct/Building Fund			
Beginning Balance	Beg. Fund Balance	\$ 582,369.18	\$ 527,582.42
Expenditure		\$ -	\$ -
Interest/misc		\$ 93.71	\$1,247.29
TOTAL Building		\$ 582,462.89	\$ 528,829.71
Food Service			
Beginning Balance	Beg. Fund Balance	\$ 32,497.23	\$20,272.81
Expenses		\$ (9,251.91)	(\$9,860.65)
Interest		\$ 3.64	\$1.65
Lunch Sales		\$ 4,245.70	\$3,926.25
Transfer/State Reimb.		\$ 4,705.96	\$4,372.58
TOTAL Lunch		\$ 32,200.62	\$18,712.64
TOTAL ALL Funds	\$ 1,419,627.12	\$1,419,721.89	\$1,590,871.46