

Elbert School District 200
Financial Report
31-May-11

General Fund	Beg. Fund Balance	2009-2010	2010-2011
Beginning Balance	\$ 702,951.32	\$755,013.54	\$984,460.13
Property Tax		\$ 106,202.89	\$131,109.62
State Equalization		\$ 187,396.89	\$160,659.14
Savings Int.		\$ 69.80	\$30.04
Misc local/tuition/REAP/BOCES/Trans		\$ 1,488.55	\$7,912.34
Lunch xfer/grant reimburs		\$ 14,315.00	\$0.00
Expenditures		\$ (199,342.03)	(\$188,432.21)
TOTAL General		\$865,144.64	\$1,095,739.06
Capital Reserve			
Beginning Balance	Beg. Fund Balance	\$ 52,044.84	\$50,371.00
Expenses		\$0.00	\$0.00
Revenues	\$ 73,063.10	\$ 8.72	\$5.02
TOTAL Capital		\$ 52,053.56	\$50,376.02
Land Acct/Building Fund			
Beginning Balance	Beg. Fund Balance	\$ 582,462.89	\$ 504,701.21
Expenditure		\$ -	\$ -
Interest/misc		\$ 98.52	\$1,729.64
TOTAL Building		\$ 582,561.41	\$ 506,430.85
Food Service			
Beginning Balance	Beg. Fund Balance	\$ 32,195.62	\$18,712.64
Expenses		\$ (641.85)	(\$7,938.05)
Interest		\$ 2.82	\$1.94
Lunch Sales		\$ 3,302.35	\$3,011.44
Transfer/State Reimb.		\$ -	\$0.00
TOTAL Lunch		\$ 28,558.94	\$13,787.97
TOTAL ALL Funds	\$ 1,419,627.12	\$1,528,318.55	\$1,666,333.90