Elbert School District 200
Financial Report
31-Jul-10

General Fund	***Beg. Fund Balance***		**2009-2010**	**2010-2011**
Beginning Balance	***$ 702,951.32***		$521,611.08	$888,124.81
Property Tax		$	2,821.23	$3,983.08
State Equalization		$	188,872.81	$170,774.26
Savings Int.		$	87.92	$81.74
Misc local/tuition/REAP/BOCES		$	78,633.37	$2,342.98
Lunch/transfers		$	-	$0.00
Expenditures		$	(261,832.80)	($225,811.31)
TOTAL General			**$530,193.61**	**$839,495.56**
Capital Reserve				
Beginning Balance	***Beg. Fund Balance***	$	142,630.32	$73,063.10
Expenses			($90,688.43)	$0.00
Revenues	***$ 73,063.10***	$	21.10	$12.09
TOTAL Capital		**$**	**51,962.99**	**$73,075.19**
Land Acct/Building Fund	***Beg. Fund Balance***			
Beginning Balance	***$ 560,581.70***	$	648,608.97	$ 580,043.28
Expenditure		$	(52,477.00)	$ (225.00)
Interest		$	160.63	$119.27
TOTAL Building		**$**	**596,292.60**	**$ 579,937.55**
Food Service	***Beg. Fund Balance***			
Beginning Balance	***$ 83,031.00***	$	54,772.61	$49,232.05
Expenses		$	(2,723.08)	($3,783.46)
Interest		$	5.16	$3.65
Lunch Sales		$	-	$0.00
Transfer/State Reimb.		$	1,692.32	$0.00
TOTAL Lunch		**$**	**53,747.01**	**$45,452.24**
TOTAL ALL Funds	***$ 1,419,627.12***		**$1,232,196.21**	**$1,537,960.54**