

Elbert School District 200
 Financial Report
 31-Jul-10

General Fund	Beg. Fund Balance	2009-2010	2010-2011
Beginning Balance	\$ 702,951.32	\$522,169.49	\$825,104.77
Property Tax		\$ 14,019.59	\$10,890.51
State Equalization		\$ 188,872.81	\$170,774.26
Savings Int.		\$ 88.22	\$84.03
Misc local/tuition/REAP/BOCES		\$ 790.76	\$536.17
Lunch/transfers		\$ -	\$0.00
Expenditures		\$ (209,709.98)	(\$175,035.84)
TOTAL General		\$516,230.89	\$832,353.90
Capital Reserve			
Beginning Balance	Beg. Fund Balance	\$ 72,503.99	\$73,075.19
Expenses		(\$20,597.75)	(\$21,547.75)
Revenues	\$ 73,063.10	\$ 18.48	\$5.31
TOTAL Capital		\$ 51,924.72	\$51,532.75
Land Acct/Building Fund			
Beginning Balance	Beg. Fund Balance	\$ 596,292.60	\$ 579,937.55
Expenditure		\$ -	\$ (4,333.00)
Interest		\$ 161.48	\$90.91
TOTAL Building		\$ 596,454.08	\$ 575,695.46
Food Service			
Beginning Balance	Beg. Fund Balance	\$ 53,747.01	\$45,452.24
Expenses		\$ (3,951.96)	(\$5,493.75)
Interest		\$ 4.77	\$3.65
Lunch Sales		\$ 3,431.09	\$4,369.75
Transfer/State Reimb.		\$ -	\$0.00
TOTAL Lunch		\$ 53,230.91	\$44,331.89
TOTAL ALL Funds	\$ 1,419,627.12	\$1,217,840.60	\$1,503,914.00