

**Elbert School District 200**  
Financial Report  
30-Sep-10

<b>General Fund</b>	<b>Beg. Fund Balance</b>	<b>2009-2010</b>	<b>2010-2011</b>
Beginning Balance	\$ 702,951.32	\$516,127.68	\$832,120.68
Property Tax		\$ 14,760.96	\$11,490.19
State Equalization		\$ 188,872.81	\$170,774.26
Savings Int.		\$ 81.67	\$74.74
Misc local/tuition/REAP/BOCES/Trans		\$ 2,721.03	\$31,182.51
Lunch/transfers		\$ -	\$0.00
Expenditures		\$ (191,647.57)	(\$207,354.80)
<b>TOTAL General</b>		<b>\$530,916.58</b>	<b>\$838,287.58</b>
<b>Capital Reserve</b>			
Beginning Balance	<b>Beg. Fund Balance</b>	\$ 51,951.72	\$51,532.75
Expenses		\$0.00	(\$16.45)
Revenues	\$ 73,063.10	\$ 17.50	\$8.38
<b>TOTAL Capital</b>		<b>\$ 51,969.22</b>	<b>\$51,524.68</b>
<b>Land Acct/Building Fund</b>			
Beginning Balance	<b>Beg. Fund Balance</b>	\$ 596,454.08	\$ 571,420.46
Expenditure		\$ -	\$ (7,949.00)
Interest		\$ 151.89	\$85.69
<b>TOTAL Building</b>		<b>\$ 596,605.97</b>	<b>\$ 563,557.15</b>
<b>Food Service</b>			
Beginning Balance	<b>Beg. Fund Balance</b>	\$ 53,022.93	\$44,331.89
Expenses		\$ (10,447.50)	(\$11,759.13)
Interest		\$ 4.87	\$3.39
Lunch Sales		\$ 5,265.15	\$3,521.25
Transfer/State Reimb.		\$ -	\$0.00
<b>TOTAL Lunch</b>		<b>\$ 47,845.45</b>	<b>\$36,097.40</b>
<b>TOTAL ALL Funds</b>	<b>\$ 1,419,627.12</b>	<b>\$1,227,337.22</b>	<b>\$1,489,466.81</b>