

Elbert School District 200
Financial Report
31-Oct-10

General Fund	Beg. Fund Balance	2009-2010	2010-2011
Beginning Balance	\$ 702,951.32	\$531,430.12	\$838,305.38
Property Tax		\$ 8,456.80	\$7,777.60
State Equalization		\$ 188,872.81	\$170,774.26
Savings Int.		\$ 83.82	\$71.19
Misc local/tuition/REAP/BOCES/Trans		\$ 35,041.80	\$2,316.94
Lunch/transfers		\$ -	\$0.00
Expenditures		\$ (206,121.17)	(\$182,240.60)
TOTAL General		\$557,764.18	\$837,004.77
Capital Reserve			
Beginning Balance	Beg. Fund Balance	\$ 51,969.22	\$51,524.68
Expenses		\$0.00	\$0.00
Revenues	\$ 73,063.10	\$ 17.10	\$7.94
TOTAL Capital		\$ 51,986.32	\$51,532.62
Land Acct/Building Fund			
Beginning Balance	Beg. Fund Balance	\$ 596,605.97	\$ 563,557.15
Expenditure	\$ 560,581.70	\$ -	\$ (3,465.50)
Interest		\$ 148.10	\$95.71
TOTAL Building		\$ 596,754.07	\$ 560,187.36
Food Service			
Beginning Balance	Beg. Fund Balance	\$ 47,845.45	\$36,097.40
Expenses	\$ 83,031.00	\$ (11,351.54)	(\$10,868.29)
Interest		\$ 4.49	\$2.71
Lunch Sales		\$ 4,428.75	\$3,896.00
Transfer/State Reimb.		\$ -	\$0.00
TOTAL Lunch		\$ 40,927.15	\$29,127.82
TOTAL ALL Funds	\$ 1,419,627.12	\$1,247,431.72	\$1,477,852.57