

**Elbert School District 200**

Financial Report

Nov. 30, 2010

<b>General Fund</b>	<b>Beg. Fund Balance</b>	<b>2009-2010</b>	<b>2010-2011</b>
Beginning Balance	\$ 702,951.32	\$559,106.37	\$835,285.07
Property Tax		\$ 5,320.81	\$5,417.98
State Equalization		\$ 188,872.81	\$170,774.26
Savings Int.		\$ 69.48	\$73.08
Misc local/tuition/REAP/BOCES/Trans		\$ 1,644.74	\$1,403.50
Lunch/transfers		\$ -	\$0.00
Expenditures		\$ (192,534.94)	(\$178,818.87)
<b>TOTAL General</b>		<b>\$562,479.27</b>	<b>\$834,135.02</b>
<b>Capital Reserve</b>			
Beginning Balance	<b>Beg. Fund Balance</b>	\$ 51,986.32	\$51,532.62
Expenses		\$0.00	\$0.00
Revenues	\$ 73,063.10	\$ 10.53	\$7.33
<b>TOTAL Capital</b>		<b>\$ 51,996.85</b>	<b>\$51,539.95</b>
<b>Land Acct/Building Fund</b>			
Beginning Balance	<b>Beg. Fund Balance</b>	\$ 596,754.07	\$ 560,187.36
Expenditure		\$ -	\$ (1,532.00)
Interest		\$ 142.04	\$87.94
<b>TOTAL Building</b>		<b>\$ 596,896.11</b>	<b>\$ 558,743.30</b>
<b>Food Service</b>			
Beginning Balance	<b>Beg. Fund Balance</b>	\$ 40,897.13	\$29,488.68
Expenses		\$ (7,511.13)	(\$9,122.99)
Interest		\$ 3.95	\$2.69
Lunch Sales		\$ 2,604.95	\$7,747.40
Transfer/State Reimb.		\$ -	\$0.00
<b>TOTAL Lunch</b>		<b>\$ 35,994.90</b>	<b>\$28,115.78</b>
<b>TOTAL ALL Funds</b>	<b>\$ 1,419,627.12</b>	<b>\$1,247,367.13</b>	<b>\$1,472,534.05</b>