

Elbert School District 200

Financial Report

Dec. 31, 2010

General Fund	Beg. Fund Balance	2009-2010	2010-2011
Beginning Balance	\$ 702,951.32	\$564,478.87	\$834,146.60
Property Tax		\$ 7,657.14	\$7,186.62
State Equalization		\$ 180,017.26	\$159,718.16
Savings Int.		\$ 69.88	\$71.97
Misc local/tuition/REAP/BOCES/Trans		\$ 922.09	\$5,407.78
Grnt Expense Reimburse		\$ 23,981.97	\$0.00
Expenditures		\$ (198,874.97)	(\$181,031.48)
TOTAL General		\$578,252.24	\$825,499.65
Capital Reserve			
Beginning Balance	Beg. Fund Balance	\$ 51,996.85	\$51,539.95
Expenses		\$0.00	\$0.00
Revenues	\$ 73,063.10	\$ 12.68	\$7.63
TOTAL Capital		\$ 52,009.53	\$51,547.58
Land Acct/Building Fund			
Beginning Balance	Beg. Fund Balance	\$ 596,896.11	\$ 560,843.30
Expenditure		\$ -	\$ -
Interest		\$ 35.92	\$91.22
TOTAL Building		\$ 596,932.03	\$ 560,934.52
Food Service			
Beginning Balance	Beg. Fund Balance	\$ 35,994.90	\$27,960.29
Expenses		\$ (7,163.01)	(\$7,546.30)
Interest		\$ 3.86	\$2.30
Lunch Sales		\$ 4,197.50	\$3,787.35
Transfer/State Reimb.		\$ 2,278.30	\$5,037.56
TOTAL Lunch		\$ 35,311.55	\$29,241.20
TOTAL ALL Funds	\$ 1,419,627.12	\$1,262,505.35	\$1,467,222.95