

Elbert School District 200
Financial Report
Jan. 31, 2011

| General Fund | Beg. Fund Balance | 2009-2010 | 2010-2011 |
|-------------------------------------|--------------------------|-----------------------|-----------------------|
| Beginning Balance | \$ 702,951.32 | \$576,977.76 | \$825,528.29 |
| Property Tax | | \$ 6,596.48 | \$4,138.88 |
| State Equalization | | \$ 187,396.89 | \$168,931.58 |
| Savings Int. | | \$ 54.43 | \$41.61 |
| Misc local/tuition/REAP/BOCES/Trans | | \$ 5,769.78 | \$13,577.95 |
| Grnt Expense Reimburse | | \$ - | \$11,027.00 |
| Expenditures | | \$ (204,780.77) | (\$193,957.41) |
| TOTAL General | | \$572,014.57 | \$829,287.90 |
| Capital Reserve | | | |
| Beginning Balance | Beg. Fund Balance | \$ 52,009.53 | \$51,547.58 |
| Expenses | | \$0.00 | (\$1,200.00) |
| Revenues | \$ 73,063.10 | \$ 10.51 | \$6.86 |
| TOTAL Capital | | \$ 52,020.04 | \$50,354.44 |
| Land Acct/Building Fund | | | |
| Beginning Balance | Beg. Fund Balance | \$ 597,032.03 | \$ 560,934.52 |
| Expenditure | | \$ (5,250.00) | \$ - |
| Interest | | \$ 120.38 | \$80.94 |
| TOTAL Building | | \$ 591,902.41 | \$ 561,015.46 |
| Food Service | | | |
| Beginning Balance | Beg. Fund Balance | \$ 35,311.55 | \$29,645.05 |
| Expenses | | \$ (7,875.71) | (\$7,702.19) |
| Interest | | \$ 3.51 | \$2.38 |
| Lunch Sales | | \$ 5,280.35 | \$3,926.80 |
| Transfer/State Reimb. | | \$ 4,807.37 | \$841.00 |
| TOTAL Lunch | | \$ 37,527.07 | \$26,713.04 |
| TOTAL ALL Funds | \$ 1,419,627.12 | \$1,253,464.09 | \$1,467,370.84 |