

**Elbert School District 200**  
Financial Report  
31-Mar-11

<b>General Fund</b>	<b>Beg. Fund Balance</b>	<b>2009-2010</b>	<b>2010-2011</b>
Beginning Balance	\$ 702,951.32	\$590,463.71	\$838,009.26
Property Tax		\$ 143,345.17	\$113,153.25
State Equalization		\$ 187,396.89	\$160,659.14
Savings Int.		\$ 58.49	\$35.67
Misc local/tuition/REAP/BOCES/Trans		\$ 1,260.78	\$490.00
Grnt Expense Reimburse		\$ -	\$0.00
Expenditures		\$ (175,572.36)	(\$197,717.96)
<b>TOTAL General</b>		<b>\$746,952.68</b>	<b>\$914,629.36</b>
<b>Capital Reserve</b>			
Beginning Balance	<b>Beg. Fund Balance</b>	\$ 50,028.41	\$50,360.08
Expenses		\$0.00	\$0.00
Revenues	\$ 73,063.10	\$ 8.12	\$5.77
<b>TOTAL Capital</b>		<b>\$ 50,036.53</b>	<b>\$50,365.85</b>
<b>Land Acct/Building Fund</b>			
Beginning Balance	<b>Beg. Fund Balance</b>	\$ 584,902.50	\$ 560,707.27
Expenditure		\$ (2,625.00)	\$ (32,192.26)
Interest		\$ 91.68	\$67.51
<b>TOTAL Building</b>		<b>\$ 582,369.18</b>	<b>\$ 528,582.52</b>
<b>Food Service</b>			
Beginning Balance	<b>Beg. Fund Balance</b>	\$ 36,445.33	\$19,971.00
Expenses		\$ (9,178.01)	(\$8,294.48)
Interest		\$ 3.91	\$2.00
Lunch Sales		\$ 5,229.46	\$4,013.60
Transfer/State Reimb.		\$ -	\$4,887.26
<b>TOTAL Lunch</b>		<b>\$ 32,500.70</b>	<b>\$20,579.38</b>
<b>TOTAL ALL Funds</b>	<b>\$ 1,419,627.12</b>	<b>\$1,411,859.09</b>	<b>\$1,514,157.11</b>