

Mtn Home School District # 193  
Financial Report for  
Fund 100

<b>Balance Sheet</b>	30-Jun-11	<b>Jan-12</b> Y-T-D	Jan-12
	Balance	Activity	Balance
<b>Assets</b>			
Cash	983,565	255,587	1,239,152
Investments	795,670	3,589,263	4,384,933
Receivables	3,642,695	(2,089,750)	1,552,945
Inventories	33,100	0	33,100
Prepaid Expenses	0	89,158	89,158
<b>Total Assets</b>	<b>5,455,030</b>	<b>1,844,258</b>	<b>7,299,288</b>
<b>Liabilities</b>			
Interfund Payables	2,012,470	(742,489)	1,269,981
Trade Accounts Payable	160,904	(19,087)	141,817
Salaries Payable	1,910,100	0	1,910,100
Taxes Payable	0	320	320
Benefits Payable	835,500	0	835,500
Note Payable	0	0	0
Reserves	0	0	0
Deferred Tax Revenue	105,686	0	105,686
<b>Total Liabilities</b>	<b>5,024,660</b>	<b>(761,257)</b>	<b>4,263,403</b>
 Fund Balance	 430,370	 2,605,515	 3,035,885
<b>Total Liabilities &amp; Fund Balance</b>	<b>5,455,030</b>	<b>1,844,258</b>	<b>7,299,288</b>

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<b>Income Statement</b>	FY 12 Budget	Jan-12 Y-T-D Activity	Remaining Budget	Remaining Budget Percentage	FY 11 Year-end <b>estimate</b>
<b>Revenues</b>					
Local Revenue	500	28,019	(27,519)	-5503.82%	500
County Revenue	2,860,000	1,192,878	1,667,122	58.29%	2,860,000
State Revenue - Base support	15,836,000	12,538,733	3,297,267	20.82%	15,836,000
State Revenue - Other	69,000	98,155	(29,155)	-42.25%	69,000
Federal revenue	2,300,000	413,985	1,886,015	82.00%	2,300,000
Interest on earnings	7,500	3,633	3,867	51.57%	7,500
Other Revenue	35,000	2,850	32,150	91.86%	35,000
Total Revenue	21,108,000	14,278,252	6,829,748	32.36%	21,108,000
<b>Expenses</b>					
Salaries	12,803,000	7,450,905	5,352,095	41.80%	12,803,000
Benefits	4,195,000	2,270,899	1,924,101	45.87%	4,195,000
Purchased Services	3,340,000	1,577,344	1,762,656	52.77%	3,340,000
Supplies	477,000	254,511	222,489	46.64%	477,000
Capital	10,000	64	9,936	99.36%	10,000
Other	248,000	119,014	128,986	52.01%	248,000
Total Expenses	21,073,000	11,672,737	9,400,263	44.61%	21,073,000
Revenues over (under) expenses	35,000	2,605,516			35,000
		FY 2012			Budgeted FY 2011
FY 11 Fund Balance		430,370			430,370
FY 12 Activity		2,605,516			35,000
estimated June 30, 2012 Fund Balance		3,035,886			465,370