

Mtn Home School District # 193
Financial Report for
Fund 100

		Oct-11	
Balance Sheet	30-Jun-11	Y-T-D	Oct-11
	Balance	Activity	Balance
Assets			
Cash	983,565	(347,340)	636,225
Investments	795,670	6,023,283	6,818,953
Receivables	3,642,695	(2,100,509)	1,542,186
Inventories	33,100	0	33,100
Prepaid Expenses	0	141,058	141,058
Total Assets	<u>5,455,030</u>	<u>3,716,492</u>	<u>9,171,522</u>
Liabilities			
Interfund Payables	2,012,470	(434,766)	1,577,704
Trade Accounts Payable	160,904	(6,198)	154,706
Salaries Payable	1,910,100	0	1,910,100
Taxes Payable	0	3,291	3,291
Benefits Payable	835,500	0	835,500
Note Payable	0	0	0
Reserves	0	0	0
Deferred Tax Revenue	105,686	0	105,686
Total Liabilities	<u>5,024,660</u>	<u>(437,673)</u>	<u>4,586,987</u>
Fund Balance	<u>430,370</u>	<u>4,154,165</u>	<u>4,584,535</u>
Total Liabilities & Fund Balance	<u>5,455,030</u>	<u>3,716,492</u>	<u>9,171,522</u>

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Income Statement	FY 12 Budget	Oct-11 Y-T-D Activity	Remaining Budget	Remaining Budget Percentage	FY 12 Year-end estimate
Revenues					
Local Revenue	500	4,988	(4,488)	-897.56%	500
County Revenue	2,860,000	1,088,467	1,771,533	61.94%	2,860,000
State Revenue - Base support	15,836,000	9,473,194	6,362,806	40.18%	15,836,000
State Revenue - Other	69,000	20,256	48,744	70.64%	69,000
Federal revenue	2,300,000	0	2,300,000	100.00%	2,300,000
Interest on earnings	7,500	1,112	6,388	85.18%	7,500
Other Revenue	35,000	0	35,000	100.00%	35,000
Total Revenue	21,108,000	10,588,016	10,519,984	49.84%	21,108,000
Expenses					
Salaries	12,803,000	4,257,725	8,545,275	66.74%	12,803,000
Benefits	4,195,000	1,304,625	2,890,375	68.90%	4,195,000
Purchased Services	3,340,000	662,434	2,677,566	80.17%	3,340,000
Supplies	477,000	118,437	358,563	75.17%	477,000
Capital	10,000	0	10,000	100.00%	10,000
Other	248,000	90,630	157,370	63.46%	248,000
Total Expenses	21,073,000	6,433,851	14,639,149	69.47%	21,073,000
Revenues over (under) expenses	35,000	4,154,165			35,000
		FY 2012			Budgeted FY 2011
FY 08 Fund Balance					
FY 09 loss					
FY 11 Fund Balance		430,370			430,370
FY 12 Activity		4,154,165			35,000
estimated June 30, 2012 Fund Balance		4,584,535			465,370