

Mtn Home School District # 193
Financial Report for
Fund 100

Balance Sheet	Unaudited 30-Jun-11 Balance	Sep-11 Y-T-D Activity	Sep-11 Balance
Assets			
Cash	983,565	1,494,195	2,477,760
Investments	795,670	5,234,006	6,029,676
Receivables	3,642,695	(1,309,772)	2,332,923
Inventories	33,100	0	33,100
Prepaid Expenses	0	158,358	158,358
Total Assets	<u>5,455,030</u>	<u>5,576,787</u>	<u>11,031,817</u>
Liabilities			
Interfund Payables	1,972,538	(313,832)	1,658,706
Trade Accounts Payable	156,265	72	156,337
Salaries Payable	1,910,100	0	1,910,100
Taxes Payable	4,639	(1,066)	3,573
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>4,984,728</u>	<u>(314,826)</u>	<u>4,669,902</u>
Fund Balance	<u>470,302</u>	<u>5,891,613</u>	<u>6,361,915</u>
Total Liabilities & Fund Balance	<u>5,455,030</u>	<u>5,576,787</u>	<u>11,031,817</u>

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Income Statement	FY 12 Budget	Sep-11 Y-T-D Activity	Remaining Budget	Remaining Budget Percentage	FY 12 Year-end estimate
Revenues					
Local Revenue	500	4,753	(4,253)	-850.62%	500
County Revenue	2,860,000	5,743,951	(2,883,951)	-100.84%	2,860,000
State Revenue - Base support	15,836,000	4,810,131	11,025,869	69.63%	15,836,000
State Revenue - Other	69,000	12,539	56,461	81.83%	69,000
Federal revenue	2,300,000	0	2,300,000	100.00%	2,300,000
Interest on earnings	7,500	717	6,783	90.44%	7,500
Other Revenue	35,000	0	35,000	100.00%	35,000
Total Revenue	21,108,000	10,572,091	10,535,909	49.91%	21,108,000
Expenses					
Salaries	12,803,000	3,193,280	9,609,720	75.06%	12,803,000
Benefits	4,195,000	983,682	3,211,318	76.55%	4,195,000
Purchased Services	3,340,000	354,335	2,985,666	89.39%	3,340,000
Supplies	477,000	80,527	396,473	83.12%	477,000
Capital	10,000	0	10,000	100.00%	10,000
Other	248,000	68,655	179,345	72.32%	248,000
Total Expenses	21,073,000	4,680,478	16,392,522	77.79%	21,073,000
Revenues over (under) expenses	35,000	5,891,613			35,000
		Actual FY 2012			Budgeted FY 2012
FY 11 Fund Balance		470,302			470,302
FY 12 Activity		5,891,613			35,000
estimated June 30, 2012 Fund Balance		6,361,915			505,302

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