

Balance Sheet Fiscal Year 2011-2012								
JULY-DEC						As of June 1, 2012		
Acct #	Account	2011-2012 Budget	Balance Jul-Jun	2012-2013 Proposed Budget				
50100	Salary	\$ 35,000.00	\$ 13,913.82	\$ 35,000.00	\$282,654.12	Total cash on deposit		
5011	Board Stipend			\$ 12,000.00	\$40,408.07	Endowment fund		
50310	FICA	\$ 2,500.00	\$ 1,098.60	\$ 2,386.80	\$242,246.05	Cash available		
50400	Grp Ins	\$ 5,400.00	\$ 4,627.00	\$ -				
50500	Worker's comp	\$ 3,530.00	\$ (1,769.00)	\$ 2,879.00	Revenue as of June 1			
50600	Unemployment	\$ -	\$ (264.00)	\$ 1,056.00	\$76,419.63	secured		
Total Employee Exp		\$ 46,430.00	\$ 17,606.42	\$ 53,321.80	\$1,980.95	unsecured		
51000	Agricultural	\$ 700.00	\$ 700.00	\$ 700.00	\$39.19	delinquent supplemental		
51110	Clothing & Per S	\$ 250.00	\$ 250.00	\$ 500.00	\$1,339.71	interest		
51500	Ins	\$ 1,000.00	\$ (2,694.00)	\$ 3,694.00	\$992.90	state homeowners property		
51700	Main: Equip	\$ 2,500.00	\$ (977.67)	\$ 3,500.00	\$1,015.00	misc revenues		
51800	Main: Bldgs/Impr	\$ 33,000.00	\$ 32,826.66	\$ 3,000.00	\$81,787.38	TOTAL		
52200	Office Supp	\$ 1,000.00	\$ 653.29	\$ 2,000.00				
52300	Prof & Spec Serv	\$ 1,000.00	\$ 22.64	\$ 15,000.00	Assuming 2012-2013 Revenue matches 2011-2012			
52328	Audits	\$ 2,000.00	\$ 2,000.00	\$ -	\$81,787.38	Fiscal year income		
52500	Rents, Leases, E	\$ 200.00	\$ 200.00	\$ 1,000.00	\$242,246.05	Available Cash		
52700	Minor Equip	\$ 1,000.00	\$ 60.46	\$ 1,000.00	\$324,033.43	Total Available for 2012-2013 Budget		
52800	Spec Depart Exp	\$ 400.00	\$ (350.42)	\$ 5,000.00				
53000	Utilities	\$ 9,000.00	\$ 2,615.53	\$ 7,000.00				
Total Serv/Supp		\$ 52,050.00	\$ 35,306.49	\$ 42,394.00				
56110	Bldgs & Improv	\$ 12,000.00	\$ 11,557.75	\$ 1,000.00				
56180	Capital Improv M	\$ -	\$ -	\$ 200,000.00				
56200	Equip	\$ -	\$ (42.29)	\$ 500.00				
Total Fixed Asse		\$ 12,000.00	\$ 11,515.46	\$ 201,500.00				
TOTAL ALL CAT.		\$ 110,480.00	\$ 64,428.37	\$ 297,215.80				