

Mtn Home School District # 193  
Financial Report for  
Fund 100

**Balance Sheet**

	<b>AUDITED</b>	<b>Apr-13</b>	
	Jun-12	Y-T-D	Apr-13
	<u>Balance</u>	<u>Activity</u>	<u>Balance</u>
<b>Assets</b>			
Cash	1,423,124	(374,810)	1,048,314
Investments	3,381,974	(618,015)	2,763,959
Receivables	1,952,681	(551,103)	1,401,578
Inventories	33,100	0	33,100
Prepaid Expenses	0	60,123	60,123
Total Assets	<u>6,790,880</u>	<u>(1,483,805)</u>	<u>5,307,075</u>
<b>Liabilities</b>			
Interfund Payables	3,235,247	(1,943,306)	1,291,941
Trade Accounts Payable	87,961	(8,389)	79,572
Salaries Payable	1,786,800	0	1,786,800
Taxes Payable	0	(308)	(308)
Benefits Payable	819,900	(141)	819,760
Note Payable	0	0	0
Reserves	0	0	0
Deferred Tax Revenue	134,800	0	134,800
Total Liabilities	<u>6,064,708</u>	<u>(1,952,143)</u>	<u>4,112,564</u>
Fund Balance	<u>726,172</u>	<u>468,338</u>	<u>1,194,510</u>
Total Liabilities & Fund Balance	<u>6,790,880</u>	<u>(1,483,805)</u>	<u>5,307,075</u>

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<b>Income Statement</b>	<b>FY 13 Budget</b>	<b>Apr-13 Y-T-D Activity</b>	<b>Remaining Budget</b>	<b>Remaining Budget Percentage</b>	<b>FY 13 Year-end estimate</b>
<b>Revenues</b>					
Local Revenue	69,500	86,121	(16,621)	-23.92%	69,500
County Revenue	2,760,000	2,684,865	75,135	2.72%	2,760,000
State Revenue - Base support	15,270,000	13,406,715	1,863,285	12.20%	15,270,000
State Revenue - Other	425,500	458,571	(33,071)	-7.77%	425,500
Federal revenue	2,300,000	1,120,377	1,179,623	51.29%	2,300,000
Interest on earnings	7,500	5,540	1,960	26.13%	7,500
Other Revenue	35,000	9,449	25,551	73.00%	35,000
Total Revenue	20,867,500	17,771,637	3,095,863	14.84%	20,867,500
<b>Expenses</b>					
Salaries	12,744,000	10,731,934	2,012,066	15.79%	12,744,000
Benefits	4,437,000	3,402,252	1,034,748	23.32%	4,437,000
Purchased Services	2,913,000	2,553,411	359,589	12.34%	2,913,000
Supplies	493,500	367,042	126,458	25.62%	493,500
Capital	14,000	9,479	4,521	32.30%	14,000
Other	170,000	239,181	(69,181)	-40.69%	170,000
Total Expenses	20,771,500	17,303,299	3,468,201	16.70%	20,771,500
Revenues over (under) expenses	96,000	468,338			96,000
		<b>FY 2013</b>			<b>Budgeted FY 2013</b>
FY 12 Fund Balance		726,172			726,172
FY 13 Activity		468,338			96,000
estimated June 30, 2013 Fund Balance		1,194,511			822,172