

Mtn Home School District # 193
Financial Report for
Fund 100

Balance Sheet

	AUDITED Jun-12 Balance	Sep-12 Y-T-D Activity	Sep-12 Balance
Assets			
Cash	1,423,124	(536,832)	886,293
Investments	3,381,974	255,103	3,637,077
Receivables	1,952,681	(529,879)	1,422,803
Inventories	33,100	0	33,100
Prepaid Expenses	0	178,286	178,286
Total Assets	<u>6,790,880</u>	<u>(633,322)</u>	<u>6,157,558</u>
Liabilities			
Interfund Payables	3,235,247	(1,753,952)	1,481,295
Trade Accounts Payable	87,961	(5,000)	82,961
Salaries Payable	1,786,800	0	1,786,800
Taxes Payable	0	1,693	1,693
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>(1,757,399)</u>	<u>4,307,308</u>
Fund Balance	<u>726,172</u>	<u>1,124,078</u>	<u>1,850,250</u>
Total Liabilities & Fund Balance	<u>6,790,880</u>	<u>(633,322)</u>	<u>6,157,558</u>

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Income Statement	FY 13 Budget	Sep-12 Y-T-D Activity	Remaining Budget	Remaining Budget Percentage	FY 13 Year-end estimate
Revenues					
Local Revenue	69,500	1,394	68,106	97.99%	69,500
County Revenue	2,760,000	1,107,573	1,652,427	59.87%	2,760,000
State Revenue - Base support	15,270,000	4,575,529	10,694,471	70.04%	15,270,000
State Revenue - Other	425,500	18,502	406,998	95.65%	425,500
Federal revenue	2,300,000	0	2,300,000	100.00%	2,300,000
Interest on earnings	7,500	1,180	6,320	84.27%	7,500
Other Revenue	35,000	9,867	25,133	71.81%	35,000
Total Revenue	20,867,500	5,714,045	15,153,455	72.62%	20,867,500
Expenses					
Salaries	12,744,000	3,077,289	9,666,711	75.85%	12,744,000
Benefits	4,437,000	1,004,581	3,432,419	77.36%	4,437,000
Purchased Services	2,913,000	406,881	2,506,119	86.03%	2,913,000
Supplies	493,500	36,560	456,940	92.59%	493,500
Capital	14,000	0	14,000	100.00%	14,000
Other	170,000	64,656	105,344	61.97%	170,000
Total Expenses	20,771,500	4,589,968	16,181,532	77.90%	20,771,500
Revenues over (under) expenses	96,000	1,124,077			96,000
		FY 2013			Budgeted FY 2013
FY 12 Fund Balance		726,172			726,172
FY 13 Activity		1,124,077			96,000
estimated June 30, 2013 Fund Balance		1,850,250			822,172