

Mtn Home School District # 193  
Financial Report for  
Fund 100

**Balance Sheet**

	<b>AUDITED</b> Jun-12 Balance	<b>Oct-12</b> Y-T-D Activity	Oct-12 Balance
<b>Assets</b>			
Cash	1,423,124	322,730	1,745,854
Investments	3,381,974	2,495,432	5,877,406
Receivables	1,952,681	(530,825)	1,421,856
Inventories	33,100	0	33,100
Prepaid Expenses	0	160,986	160,986
Total Assets	<u>6,790,880</u>	<u>2,448,322</u>	<u>9,239,202</u>
<b>Liabilities</b>			
Interfund Payables	3,235,247	(1,955,955)	1,279,292
Trade Accounts Payable	87,961	(57)	87,904
Salaries Payable	1,786,800	0	1,786,800
Taxes Payable	0	1,613	1,613
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>(1,954,539)</u>	<u>4,110,168</u>
Fund Balance	<u>726,172</u>	<u>4,402,861</u>	<u>5,129,034</u>
Total Liabilities & Fund Balance	<u>6,790,880</u>	<u>2,448,322</u>	<u>9,239,202</u>

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<b>Income Statement</b>	<b>FY 13 Budget</b>	<b>Oct-12 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	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	9,018,738	6,251,262	40.94%	15,270,000
State Revenue - Other	425,500	72,163	353,337	83.04%	425,500
Federal revenue	2,300,000	624,485	1,675,515	72.85%	2,300,000
Interest on earnings	7,500	1,770	5,730	76.40%	7,500
Other Revenue	35,000	9,867	25,133	71.81%	35,000
<b>Total Revenue</b>	<b>20,867,500</b>	<b>10,835,989</b>	<b>10,031,511</b>	<b>48.07%</b>	<b>20,867,500</b>
<b>Expenses</b>					
Salaries	12,744,000	4,155,870	8,588,130	67.39%	12,744,000
Benefits	4,437,000	1,310,006	3,126,994	70.48%	4,437,000
Purchased Services	2,913,000	735,855	2,177,145	74.74%	2,913,000
Supplies	493,500	132,247	361,253	73.20%	493,500
Capital	14,000	3,055	10,945	78.18%	14,000
Other	170,000	96,094	73,906	43.47%	170,000
<b>Total Expenses</b>	<b>20,771,500</b>	<b>6,433,128</b>	<b>14,338,372</b>	<b>69.03%</b>	<b>20,771,500</b>
<b>Revenues over (under) expenses</b>	<b>96,000</b>	<b>4,402,861</b>			<b>96,000</b>
<b>FY 12 Fund Balance</b>		<b>FY 2013 726,172</b>			<b>Budgeted FY 2013 726,172</b>
<b>FY 13 Activity</b>		<b>4,402,861</b>			<b>96,000</b>
<b>estimated June 30, 2013 Fund Balance</b>		<b>5,129,033</b>			<b>822,172</b>