

Mtn Home School District # 193  
 Financial Report for  
 Fund 100

<b>Balance Sheet</b>	<b>unaudited</b>	<b>Nov-15</b>	
	Jun-15 Balance	Y-T-D Activity	Nov-15 Balance
<b>Assets</b>			
Cash	(801,808)	842,335	40,527
Investments	1,649,688	3,847,848	5,497,536
Receivables	1,864,996	15,291	1,880,287
Inventories	28,600	0	28,600
Prepaid Expenses	0	168,414	168,414
Total Assets	<u>2,741,476</u>	<u>4,873,888</u>	<u>7,615,364</u>
<b>Liabilities</b>			
Interfund Payables	0	0	0
Trade Accounts Payable	108,639	0	108,639
Salaries Payable	2,563,149	0	2,563,149
Taxes Payable	408,672	(14)	408,658
Benefits Payable	0	(207,316)	(207,316)
Note Payable	0	0	0
Reserves	0	0	0
Deferred Tax Revenue	120,385	0	120,385
Total Liabilities	<u>3,200,845</u>	<u>(207,330)</u>	<u>2,993,515</u>
Fund Balance	(459,369)	5,081,218	4,621,849
Total Liabilities & Fund Balance	<u>2,741,476</u>	<u>4,873,888</u>	<u>7,615,364</u>

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<b>Income Statement</b>	FY 16 Budget	Nov-15 Y-T-D Activity	Remaining Budget	Remaining Budget Percentage	FY 16 Year-end estimate
<b>Revenues</b>					
Local Revenue	47,000	621	46,379	98.68%	47,000
County Revenue	2,760,000	1,080,037	1,679,963	60.87%	2,760,000
State Revenue - Base support	17,093,000	12,336,238	4,756,762	27.83%	17,093,000
State Revenue - Other	955,000	382,726	572,274	59.92%	955,000
Federal revenue	1,375,000	90,640	1,284,360	93.41%	1,375,000
Interest on earnings	8,000	7,541	459	5.74%	8,000
Other Revenue	35,000	400	34,600	98.86%	35,000
Total Revenue	<u>22,273,000</u>	<u>13,898,204</u>	<u>8,374,797</u>	<u>37.60%</u>	<u>22,273,000</u>
<b>Expenses</b>					
Salaries	13,466,000	5,343,741	8,122,260	60.32%	13,466,000
Benefits	4,766,000	1,838,760	2,927,240	61.42%	4,766,000
Purchased Services	3,307,000	1,293,938	2,013,062	60.87%	3,307,000
Supplies	490,000	194,882	295,118	60.23%	490,000
Capital	14,000	159	13,841	98.86%	14,000
Other	221,000	145,506	75,494	34.16%	221,000
Total Expenses	<u>22,264,000</u>	<u>8,816,986</u>	<u>13,447,014</u>	<u>60.40%</u>	<u>22,264,000</u>
Revenues over (under) expenses	<u>9,000</u>	<u>5,081,218</u>			<u>9,000</u>
		<u>FY 2016</u>			<u>Budgeted</u>
FY 15 Fund Balance		(459,369)			(459,369)
FY 16 Activity		5,081,218			9,000
estimated June 30, 2016 Fund Balance		<u>4,621,849</u>			<u>(450,369)</u>