

Mtn Home School District # 193
 Financial Report for
 Fund 100

Balance Sheet	unaudited	Jul-15	
	Jun-15 Balance	Y-T-D Activity	Jul-15 Balance
Assets			
Cash	(636,482)	1,557,028	920,546
Investments	1,647,974	(1,547,747)	100,227
Receivables	1,992,628	(18,788)	1,973,840
Inventories	28,600	0	28,600
Prepaid Expenses	(1,423)	103,452	102,029
Total Assets	<u>3,031,297</u>	<u>93,945</u>	<u>3,125,242</u>
Liabilities			
Interfund Payables	0	0	0
Trade Accounts Payable	152,516	0	152,516
Salaries Payable	2,305,800	0	2,305,800
Taxes Payable	406,764	354	407,118
Benefits Payable	0	0	0
Note Payable	0	0	0
Reserves	0	0	0
Deferred Tax Revenue	160,870	0	160,870
Total Liabilities	<u>3,025,950</u>	<u>354</u>	<u>3,026,304</u>
Fund Balance	<u>5,347</u>	<u>93,591</u>	<u>98,938</u>
Total Liabilities & Fund Balance	<u>3,031,297</u>	<u>93,945</u>	<u>3,125,242</u>

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Income Statement	FY 16 Budget	Jul-15 Y-T-D Activity	Remaining Budget	Remaining Budget Percentage	FY 16 Year-end estimate
Revenues					
Local Revenue	47,000	21	46,979	99.96%	47,000
County Revenue	2,760,000	1,062,364	1,697,636	61.51%	2,760,000
State Revenue - Base support	17,093,000	455,699	16,637,301	97.33%	17,093,000
State Revenue - Other	955,000	97,147	857,853	89.83%	955,000
Federal revenue	1,375,000	-	1,375,000	100.00%	1,375,000
Interest on earnings	8,000	2,781	5,219	65.24%	8,000
Other Revenue	35,000	-	35,000	100.00%	35,000
Total Revenue	<u>22,273,000</u>	<u>1,618,012</u>	<u>20,654,988</u>	<u>92.74%</u>	<u>22,273,000</u>
Expenses					
Salaries	13,466,000	1,036,066	12,429,934	92.31%	13,466,000
Benefits	4,766,000	348,510	4,417,490	92.69%	4,766,000
Purchased Services	3,307,000	82,663	3,224,337	97.50%	3,307,000
Supplies	490,000	29,660	460,340	93.95%	490,000
Capital	14,000	0	14,000	100.00%	14,000
Other	221,000	27,522	193,478	87.55%	221,000
Total Expenses	<u>22,264,000</u>	<u>1,524,421</u>	<u>20,739,580</u>	<u>93.15%</u>	<u>22,264,000</u>
Revenues over (under) expenses	<u>9,000</u>	<u>93,591</u>			<u>9,000</u>
		<u>FY 2016</u>			<u>Budgeted</u>
FY 15 Fund Balance		5,347			5,347
FY 16 Activity		93,591			9,000
estimated June 30, 2016 Fund Balance		<u>98,938</u>			<u>14,347</u>