

Mtn Home School District # 193
 Financial Report for
 Fund 100

Balance Sheet	Unaudited	Oct-14	
	Jun-14 Balance	Y-T-D Activity	Oct-14 Balance
Assets			
Cash	(340,268)	713,472	373,204
Investments	327,991	3,036,873	3,364,864
Receivables	1,968,697	16,435	1,985,132
Inventories	28,600	0	28,600
Prepaid Expenses	0	164,889	164,889
Total Assets	<u>1,985,020</u>	<u>3,931,669</u>	<u>5,916,689</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	(623)	(3,077)	(3,700)
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>2,618,563</u>	<u>(3,077)</u>	<u>2,615,486</u>
Fund Balance	<u>(633,543)</u>	<u>3,934,746</u>	<u>3,301,203</u>
Total Liabilities & Fund Balance	<u>1,985,020</u>	<u>3,931,669</u>	<u>5,916,689</u>

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Income Statement	FY 15 Budget	Oct-14 Y-T-D Activity	Remaining Budget	Remaining Budget Percentage	FY 15 Year-end estimate
Revenues					
Local Revenue	47,000	2,256	44,744	95.20%	47,000
County Revenue	2,780,000	1,229,607	1,550,393	55.77%	2,780,000
State Revenue - Base support	16,411,000	8,264,636	8,146,364	49.64%	16,411,000
State Revenue - Other	910,000	1,021,561	(111,561)	-12.26%	910,000
Federal revenue	1,550,000	18,628	1,531,372	98.80%	1,550,000
Interest on earnings	7,500	4,458	3,042	40.56%	7,500
Other Revenue	37,500	52,503	(15,003)	-40.01%	37,500
Total Revenue	21,743,000	10,593,650	11,149,350	51.28%	21,743,000
Expenses					
Salaries	13,023,000	4,183,051	8,839,949	67.88%	13,023,000
Benefits	4,576,000	1,372,282	3,203,718	70.01%	4,576,000
Purchased Services	3,446,000	829,196	2,616,804	75.94%	3,446,000
Supplies	494,000	154,922	339,078	68.64%	494,000
Capital	14,000	0	14,000	100.00%	14,000
Other	180,000	119,453	60,547	33.64%	180,000
Total Expenses	21,733,000	6,658,904	15,074,096	69.36%	21,733,000
Revenues over (under) expenses	10,000	3,934,746			10,000
FY 14 Fund Balance		<u>FY 2014</u> (633,543)			<u>Budgeted</u> FY 2015 (633,543)
FY 15 Activity		3,934,746			10,000
estimated June 30, 2014 Fund Balance		<u>3,301,203</u>			<u>(623,543)</u>