

Mtn Home School District # 193
 Financial Report for
 Fund 100

Balance Sheet

	Jun-15 Balance	May-16 Y-T-D Activity	May-16 Balance	
Assets				
Cash	(801,808)	1,084,595	282,787	-857
Investments	1,649,688	347,758	1,997,446	
Receivables	1,864,996	10,674	1,875,670	
Inventories	28,600	0	28,600	
Prepaid Expenses	0	(6,974)	(6,974)	
Total Assets	2,741,476	1,436,053	4,177,529	out of balance
Liabilities				
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	4,269	412,941	
Benefits Payable	0	2,313	2,313	
Note Payable	0	0	0	
Reserves	0	0	0	
Deferred Tax Revenue	120,385	0	120,385	
Total Liabilities	3,200,845	6,582	3,207,427	
Fund Balance	(459,369)	1,429,471	970,102	
Total Liabilities & Fund Balance	2,741,476	1,436,053	4,177,529	

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Income Statement	FY 16 Budget	May-16 Y-T-D Activity	Remaining Budget	Remaining Budget Percentage	FY 16 Year-end estimate
Revenues					
Local Revenue	47,000	7,003	39,997	85.10%	47,000
County Revenue	2,760,000	2,753,422	6,578	0.24%	2,760,000
State Revenue - Base support	17,093,000	17,439,684	(346,684)	-2.03%	17,093,000
State Revenue - Other	955,000	1,135,957	(180,957)	-18.95%	955,000
Federal revenue	1,375,000	406,447	968,553	70.44%	1,375,000
Interest on earnings	8,000	13,811	(5,811)	-72.64%	8,000
Other Revenue	35,000	20,141	14,859	42.46%	35,000
Total Revenue	22,273,000	21,776,465	496,535	2.23%	22,273,000
Expenses					
Salaries	13,466,000	11,980,308	1,485,692	11.03%	13,466,000
Benefits	4,766,000	4,143,425	622,575	13.06%	4,766,000
Purchased Services	3,307,000	3,422,696	(115,696)	-3.50%	3,307,000
Supplies	490,000	495,381	(5,381)	-1.10%	490,000
Capital	14,000	5,860	8,140	58.15%	14,000
Other	221,000	299,325	(78,325)	-35.44%	221,000
Total Expenses	22,264,000	20,346,995	1,917,006	8.61%	22,264,000
Revenues over (under) expenses	<u>9,000</u>	<u>1,429,471</u>			<u>9,000</u>
		<u>FY 2016</u>			<u>Budgeted</u>
FY 15 Fund Balance		(459,369)			(459,369)
FY 16 Activity		1,429,471			9,000
estimated June 30, 2016 Fund Balance		<u>970,102</u>			<u>(450,369)</u>

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15-May				30-Jun		
FND T FNC	CACCNT	Unaudited	2015-16	Ending	Unaudited	
		Jun-13	FYTD Activity	May 2015-16	Jun-13	
100 A 111---	Cash	-800,950	1084594	283644	100 A 111--- --Cash	-350,268
100 A 112---	Investments	1,649,688	347758	1997446	100 A 112--- --Investments	327,991
100 A 113---	Taxes Receivable	1,204,494	0	1204494	100 A 113--- --Taxes Receivat	1,422,511
100 A 114---	Other Receivables	660,502	10674	671176	100 A 114--- --Other Receivab	544,712
100 A 115---	Inventories	28,600	0	28600	100 A 115--- --Inventories	28,600
100 A 116---	Prepaid Exp	0	-6974	-6974	100 A 116--- --Prepaid Exp	0
100 A -----	Asset	2,742,334	1436052	4178386	100 A ----- --- Asset	1,973,546
100 L 211---	Interfund Payable	0	0	0	100 L 211--- --Interfund Payab	0
100 L 213---	ACCOUNTS PAY.	-108,639	0	-108639	100 L 213--- --ACCOUNTS PA	-152,516
100 L 215---	INTEREST PAYA	0	0	0	100 L 215--- --INTEREST PAY	0
100 L 217---	SALARY ENCUMI	-2,563,149	0	-2563149	100 L 217--- --SALARY ENCU	-2,305,800
100 L 218---	Withholdings Paye	0	-2313	-2313	100 L 218--- --Withholdings Pe	-622
100 L 219---	NOTES PAYABLE	0	0	0	100 L 219--- --NOTES PAYAB	0
100 L 221---	DEFERRED TAX	-120,385	0	-120385	100 L 221--- --DEFERRED TA	-160,870
100 L 222---	Other Liabilities	0	0	0	100 L 222--- --Other Liabilities	0
100 L 234---	Misc Liabilities	-408,672	-4268	-412941	100 L 234--- --Misc Liabilities	1,245
100 L 314---	INTERFUND	0	0	0	100 L 314--- --INTERFUND	0
100 L -----	Liability	-3,200,845	-6581	-3207427	100 L ----- --- Liability	-2,618,563
100 Q 310---	Reserve for Encur	0	0	0	100 Q 310--- --Reserve for Enc	0
100 Q 321---	FUND BALANCE	458,512	-1429471	-970958	100 Q 321--- --FUND BALANC	645,019
100 Q -----	Equity	458,512	-1429471	-970958	100 Q ----- --- Equity	645,019
1-- - -----	GENERAL FUND	1	0	1	1-- - ----- --- GENERAL FUN	2

100 E ----- 1-- --- SALARIES	13,023,000.00	11,980,307.84
100 E ----- 2-- --- EMPLOYEE BEN	4,576,000.00	4,143,424.83
100 E ----- 3-- --- ---	3,446,000.00	3,422,695.89
100 E ----- 4-- --- JURY DUTY	494,000.00	495,381.32
100 E ----- 5-- --- INDIGENT LIABIL	14,000.00	5,859.62
100 E ----- 6-- --- ---	5,000.00	12,999.46
100 E ----- 7-- --- ---	135,000.00	266,325.70
100 E ----- 8-- --- ---	45,000.00	20,000.00
	21,738,000	20,346,994.66

2014-15 FYTD Activity	Ending June 2014-15
-451540	-801808
1321697	1649688
-218017	1204494
115789	660502
0	28600
0	0
767929	2741476
0	0
43877	-108639
0	0
-257349	-2563149
622	0
0	0
40485	-120385
0	0
-409917	-408672
0	0
-582282	-3200845
0	0
-185648	459371
-185648	459371
-1	2