

Mtn Home School District # 193
 Financial Report for
 Fund 100

Balance Sheet	Jun-15	Apr-16	Apr-16
	Balance	Y-T-D Activity	Balance
Assets			
Cash	(801,808)	819,818	18,010
Investments	1,649,688	99,310	1,748,998
Receivables	1,864,996	12,317	1,877,313
Inventories	28,600	0	28,600
Prepaid Expenses	0	17,026	17,026
Total Assets	<u>2,741,476</u>	<u>948,471</u>	<u>3,689,947</u>
Liabilities			
Interfund Payables	0	0	0
Trade Accounts Payable	108,639	(24)	108,615
Salaries Payable	2,563,149	0	2,563,149
Taxes Payable	408,672	4,204	412,876
Benefits Payable	0	540	540
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>4,720</u>	<u>3,205,565</u>
Fund Balance	(459,369)	943,751	484,382
Total Liabilities & Fund Balance	<u>2,741,476</u>	<u>948,471</u>	<u>3,689,947</u>

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Income Statement	FY 16 Budget	Apr-16 Y-T-D Activity	Remaining Budget	Remaining Budget Percentage	FY 16 Year-end estimate
Revenues					
Local Revenue	47,000	5,177	41,823	88.99%	47,000
County Revenue	2,760,000	2,719,446	40,554	1.47%	2,760,000
State Revenue - Base support	17,093,000	15,280,881	1,812,119	10.60%	17,093,000
State Revenue - Other	955,000	717,622	237,378	24.86%	955,000
Federal revenue	1,375,000	406,447	968,553	70.44%	1,375,000
Interest on earnings	8,000	12,851	(4,851)	-60.64%	8,000
Other Revenue	35,000	18,341	16,659	47.60%	35,000
Total Revenue	<u>22,273,000</u>	<u>19,160,764</u>	<u>3,112,236</u>	<u>13.97%</u>	<u>22,273,000</u>
Expenses					
Salaries	13,466,000	10,739,431	2,726,569	20.25%	13,466,000
Benefits	4,766,000	3,734,794	1,031,206	21.64%	4,766,000
Purchased Services	3,307,000	3,056,139	250,861	7.59%	3,307,000
Supplies	490,000	408,336	81,664	16.67%	490,000
Capital	14,000	4,904	9,096	64.97%	14,000
Other	221,000	274,267	(53,267)	-24.10%	221,000
Total Expenses	<u>22,264,000</u>	<u>18,217,871</u>	<u>4,046,129</u>	<u>18.17%</u>	<u>22,264,000</u>
Revenues over (under) expenses	<u>9,000</u>	<u>942,893</u>			<u>9,000</u>
Budgeted					
FY 2016					
FY 15 Fund Balance		<u>(459,369)</u>			<u>(459,369)</u>
FY 16 Activity		<u>942,893</u>			<u>9,000</u>
estimated June 30, 2016 Fund Balance		<u>483,524</u>			<u>(450,369)</u>