Mtn Home School District # 193
Financial Report for
Fund 100

Balance Sheet

	Unaudited Jun-14 Balance	**Jan-15** Y-T-D Activity	Jan-15 Balance
Assets			
Cash	(340,268)	2,159,381	1,819,113
Investments	327,991	1,208,050	1,536,041
Receivables	1,968,697	2,922	1,971,619
Inventories	28,600	0	28,600
Prepaid Expenses	0	98,889	98,889
Total Assets	1,985,020	3,469,242	5,454,262
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)	1,585	962
Benefits Payable	0	0	0
Note Payable	0	0	0
Reserves	0	0	0
Deferred Tax Revenue	160,870	0	160,870
Total Liabilities	2,618,563	1,585	2,620,148
Fund Balance	(633,543)	3,467,657	2,834,114
Total Liabilities & Fund Balance	1,985,020	3,469,242	5,454,262

Mtn Home School District # 193
Financial Report for
Fund 100

Income Statement	FY 15 Budget	Jan-15 Y-T-D Activity	Remaining Budget	Remaining Budget Percentage	FY 15 Year-end **estimate**
Revenues					
Local Revenue	47,000	50,682	(3,682)	-7.83%	47,000
County Revenue	2,780,000	2,795,189	(15,189)	-0.55%	2,780,000
State Revenue - Base support	16,411,000	11,438,363	4,972,637	30.30%	16,411,000
State Revenue - Other	910,000	1,174,155	(264,155)	-29.03%	910,000
Federal revenue	1,550,000	178,407	1,371,593	88.49%	1,550,000
Interest on earnings	7,500	15,594	(8,094)	-107.92%	7,500
Other Revenue	37,500	52,503	(15,003)	-40.01%	37,500
Total Revenue	21,743,000	15,704,893	6,038,107	27.77%	21,743,000
Expenses					
Salaries	13,023,000	7,381,129	5,641,871	43.32%	13,023,000
Benefits	4,576,000	2,432,952	2,143,048	46.83%	4,576,000
Purchased Services	3,446,000	1,928,769	1,517,231	44.03%	3,446,000
Supplies	494,000	293,126	200,874	40.66%	494,000
Capital	14,000	3,941	10,059	71.85%	14,000
Other	180,000	197,319	(17,319)	-9.62%	180,000
Total Expenses	21,733,000	12,237,236	9,495,764	43.69%	21,733,000
Revenues over (under) expenses	10,000	3,467,657			10,000

		FY 2014			Budgeted FY 2015
FY 14 Fund Balance		(633,543)			(633,543)
FY 15 Activity		3,467,657			10,000
estimated June 30, 2014 Fund Balance		2,834,114			(623,543)