Mtn Home School District # 193 Financial Report for Fund 100

Audited Apr-18 Balance Sheet Jun-17 Y-T-D Apr-18 Balance Activity Balance Assets 1,287,963 (1,012,864) 275,099 Investments 500,000 4,012,537 4,512,537 Receivables 1,715,053 (30,377) 1,684,676 Inventories 24,818 0 24,818 Prepaid Expenses 0 46,555 46,555 Total Assets 3,527,834 3,015,851 6,543,685 Uiabilities 138,981 8,665 147,646 Salaries Payable 2,671,411 0 2,671,411 Taxes Payable 97,983 (97,792) 191 Benefits Payable 0 0 0 Note Payable 0 0 0 Deferred Tax Revenue 117,313 (19,330) 97,983 Total Liabilities & Fund Balance 502,146 3,124,308 3,626,454 Total Liabilities & Fund Balance 3,527,834 3,015,851 6,543,685 </th <th></th> <th></th> <th></th> <th></th>				
Balance Activity Balance Cash 1,287,963 (1,012,864) 275,099 Investments 500,000 4,012,537 4,512,537 Receivables 1,715,053 (30,377) 1,684,676 Inventories 24,818 0 24,818 Prepaid Expenses 0 46,555 46,555 Total Assets 3,527,834 3,015,851 6,543,685 Trade Accounts Payable 138,981 8,665 147,646 Salaries Payable 2,671,411 0 2,671,411 Taxes Payable 97,983 (97,792) 191 Benefits Payable 0 0 0 Note Payable 0 0 0 O 0 0 0 0 Reserves 0 0 0 0 Deferred Tax Revenue 117,313 (19,330) 97,983 Total Liabilities 3,025,688 (108,457) 2,917,231 Fund Balance 502,146 3,124,308 3,626,4		Audited	Apr-18	
Assets 1,287,963 (1,012,864) 275,099 Investments 500,000 4,012,537 4,512,537 Receivables 1,715,053 (30,377) 1,684,676 Inventories 24,818 0 24,818 Prepaid Expenses 0 46,555 46,555 Total Assets 3,527,834 3,015,851 6,543,685 Liabilities 2 2 2 2 2 2 3 3,015,851 6,543,685 Liabilities 3,315,851 0 2,671,411 0 2,671,411 Taxes Payable 2,671,411 0 2,671,411 0 0 Benefits Payable 0 0 0 0 0 0 Note Payable 0 0 0 0 0 0 0 Deferred Tax Revenue 117,313 (19,330) 97,983 197,983 197,923 191 Fund Balance 502,146 3,124,308 3,626,454 10 10	Balance Sheet	Jun-17	Y-T-D	Apr-18
Assets 1,287,963 (1,012,864) 275,099 Investments 500,000 4,012,537 4,512,537 Receivables 1,715,053 (30,377) 1,684,676 Inventories 24,818 0 24,818 Prepaid Expenses 0 46,555 46,555 Total Assets 3,527,834 3,015,851 6,543,685 Liabilities 2 2,671,411 0 2,671,411 Taxes Payable 2,671,411 0 2,671,411 Taxes Payable 97,983 (97,792) 191 Benefits Payable 0 0 0 Note Payable 0 0 0 Deferred Tax Revenue 117,313 (19,330) 97,983 Total Liabilities 3,025,688 (108,457) 2,917,231		Balance	Activity	Balance
Cash 1,287,963 (1,012,864) 275,099 Investments 500,000 4,012,537 4,512,537 Receivables 1,715,053 (30,377) 1,684,676 Inventories 24,818 0 24,818 Prepaid Expenses 0 46,555 46,555 Total Assets 3,527,834 3,015,851 6,543,685 Liabilities Trade Accounts Payable 138,981 8,665 147,646 Salaries Payable 2,671,411 0 2,671,411 Taxes Payable 97,983 (97,792) 191 Benefits Payable 0 0 0 Note Payable 0 0 0 Deferred Tax Revenue 117,313 (19,330) 97,983 Total Liabilities 3,025,688 (108,457) 2,917,231	Assets		<u> </u>	
Investments 500,000 4,012,537 4,512,537 Receivables 1,715,053 (30,377) 1,684,676 Inventories 24,818 0 24,818 Prepaid Expenses 0 46,555 46,555 Total Assets 3,527,834 3,015,851 6,543,685 Liabilities Trade Accounts Payable 138,981 8,665 147,646 Salaries Payable 2,671,411 0 2,671,411 Taxes Payable 97,983 (97,792) 191 Benefits Payable 0 0 0 Note Payable 0 0 0 Deferred Tax Revenue 117,313 (19,330) 97,983 Total Liabilities 3,025,688 (108,457) 2,917,231		1.287.963	(1.012.864)	275.099
Receivables 1,715,053 (30,377) 1,684,676 Inventories 24,818 0 24,818 Prepaid Expenses 0 46,555 46,555 Total Assets 3,527,834 3,015,851 6,543,685 Liabilities Trade Accounts Payable 138,981 8,665 147,646 Salaries Payable 2,671,411 0 2,671,411 Taxes Payable 97,983 (97,792) 191 Benefits Payable 0 0 0 Note Payable 0 0 0 Deferred Tax Revenue 117,313 (19,330) 97,983 Total Liabilities 3,025,688 (108,457) 2,917,231				•
Inventories 24,818 0 24,818 Prepaid Expenses 0 46,555 46,555 Total Assets 3,527,834 3,015,851 6,543,685 Liabilities 3,015,851 6,543,685 6,543,685 Trade Accounts Payable 138,981 8,665 147,646 Salaries Payable 2,671,411 0 2,671,411 Taxes Payable 97,983 (97,792) 191 Benefits Payable 0 0 0 Note Payable 0 0 0 Total Liabilities 117,313 (19,330) 97,983 Total Liabilities 3,025,688 (108,457) 2,917,231 Fund Balance 502,146 3,124,308 3,626,454		•		
Prepaid Expenses Total Assets 0 46,555 46,555 3,527,834 3,015,851 6,543,685 Liabilities 138,981 8,665 147,646 Salaries Payable 2,671,411 0 2,671,411 Taxes Payable 97,983 (97,792) 191 Benefits Payable 0 0 0 Note Payable 0 0 0 Reserves 0 0 0 Deferred Tax Revenue 117,313 (19,330) 97,983 Total Liabilities 3,025,688 (108,457) 2,917,231	Inventories			
Total Assets 3,527,834 3,015,851 6,543,685 Liabilities 138,981 8,665 147,646 Salaries Payable 2,671,411 0 2,671,411 Taxes Payable 97,983 (97,792) 191 Benefits Payable 0 0 0 Note Payable 0 0 0 Deferred Tax Revenue 117,313 (19,330) 97,983 Total Liabilities 3,025,688 (108,457) 2,917,231		0	46,555	
Liabilities Trade Accounts Payable 138,981 8,665 147,646 Salaries Payable 2,671,411 0 2,671,411 Taxes Payable 97,983 (97,792) 191 Benefits Payable 0 0 0 Note Payable 0 0 0 Reserves 0 0 0 Deferred Tax Revenue 117,313 (19,330) 97,983 Total Liabilities 3,025,688 (108,457) 2,917,231		3,527,834	,	
Salaries Payable 2,671,411 0 2,671,411 Taxes Payable 97,983 (97,792) 191 Benefits Payable 0 0 0 Note Payable 0 0 0 Reserves 0 0 0 Deferred Tax Revenue 117,313 (19,330) 97,983 Total Liabilities 3,025,688 (108,457) 2,917,231	Liabilities			
Salaries Payable 2,671,411 0 2,671,411 Taxes Payable 97,983 (97,792) 191 Benefits Payable 0 0 0 Note Payable 0 0 0 Reserves 0 0 0 Deferred Tax Revenue 117,313 (19,330) 97,983 Total Liabilities 3,025,688 (108,457) 2,917,231		138 081	8 665	147 646
Taxes Payable97,983(97,792)191Benefits Payable000Note Payable000Reserves000Deferred Tax Revenue117,313(19,330)Total Liabilities3,025,688(108,457)Fund Balance502,1463,124,3083,626,454	•	·		•
Benefits Payable 0 0 0 0 Note Payable 0 0 0 0 0 Reserves 0 0 0 0 0 0 Deferred Tax Revenue 117,313 (19,330) 97,983 97,983 108,457) 2,917,231 Fund Balance 502,146 3,124,308 3,626,454 3,626,454	•		-	
Note Payable 0 0 0 Reserves 0 0 0 Deferred Tax Revenue 117,313 (19,330) 97,983 Total Liabilities 3,025,688 (108,457) 2,917,231 Fund Balance 502,146 3,124,308 3,626,454	•	0	0	•
Reserves 0 0 0 Deferred Tax Revenue 117,313 (19,330) 97,983 Total Liabilities 3,025,688 (108,457) 2,917,231 Fund Balance 502,146 3,124,308 3,626,454	•	0	0	0
Total Liabilities3,025,688(108,457)2,917,231Fund Balance502,1463,124,3083,626,454		0	0	0
Fund Balance 502,146 3,124,308 3,626,454	Deferred Tax Revenue	117,313	(19,330)	97,983
<u> </u>	Total Liabilities	3,025,688	(108,457)	2,917,231
Total Liabilities & Fund Balance 3,527,834 3,015,851 6,543,685	Fund Balance	502,146	3,124,308	3,626,454
	Total Liabilities & Fund Balance	3,527,834	3,015,851	6,543,685

Mtn Home School District # 193 Financial Report for Fund 100

		Apr-18		Remaining	FY 18
Income Statement	June-18	Y-T-D	Remaining	Budget	Year-end
	Budget	Activity	Budget	Percentage	estimate
Revenues					
Local Revenue	46,600	6,292	40,308	86.50%	46,600
County Revenue	2,740,000	2,764,746	(24,746)	-0.90%	2,740,000
State Revenue - Base support	18,833,000	17,326,268	1,506,732	8.00%	18,833,000
State Revenue - Other	1,598,000	1,095,883	502,117	31.42%	1,598,000
Federal revenue	1,000,000	979,277	20,723	2.07%	1,000,000
Interest on earnings	20,000	60,937	(40,937)	-204.68%	20,000
Other Revenue	9,400	87,478	(78,078)	-830.62%	9,400
Total Revenue	24,247,000	22,320,881	1,926,119	7.94%	24,247,000
Expenses					
Salaries	13,714,000	11,274,600	2,439,400	17.79%	13,714,000
Benefits	5,125,000	3,907,581	1,217,419	23.75%	5,125,000
Purchased Services	3,876,400	2,879,005	997,395	25.73%	3,876,400
Supplies	833,600	866,426	(32,826)	-3.94%	833,600
Capital	8,000	1,793	6,207	77.59%	8,000
Other	270,000	267,169	2,831	1.05%	270,000
Total Expenses	23,827,000	19,196,573	4,630,427	19.43%	23,827,000
Revenues over (under) expenses	420,000	3,124,307			420,000
					Budgeted
		FY 2018			FY 2018
FY 17 Fund Balance		502,146			502,146
FY 18 Activity		3,124,307			420,000
estimated June 30, 2018 Fund Balance		3,626,453			922,146