

Mtn Home School District # 193
 Financial Report for
 Fund 100

Balance Sheet	Audited	Oct-18	
	Jun-18	Y-T-D	Oct-18
	<u>Balance</u>	<u>Activity</u>	<u>Balance</u>
Assets			
Cash	(1,327,085)	2,314,545	987,460
Investments	4,509,779	2,511,297	7,021,076
Receivables	1,708,026	(163)	1,707,863
Inventories	24,818	0	24,818
Prepaid Expenses	0	161,607	161,607
Total Assets	<u>4,915,538</u>	<u>4,987,286</u>	<u>9,902,824</u>
Liabilities			
Trade Accounts Payable	136,054	2,820	138,874
Salaries Payable	2,931,494	0	2,931,494
Taxes Payable	101,016	(100,860)	156
Benefits Payable	0	0	0
Note Payable	0	0	0
Reserves	0	0	0
Deferred Tax Revenue	6,842	94,174	101,016
Total Liabilities	<u>3,175,406</u>	<u>(3,866)</u>	<u>3,171,540</u>
Fund Balance	<u>1,740,130</u>	<u>4,991,154</u>	<u>6,731,284</u>
Total Liabilities & Fund Balance	<u>4,915,536</u>	<u>4,987,288</u>	<u>9,902,824</u>

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Income Statement	June-18 Budget	Oct-18 Y-T-D Activity	Remaining Budget	Remaining Budget Percentage	FY 18 Year-end estimate
Revenues					
Local Revenue	40,600	6,800	33,800	83.25%	40,600
County Revenue	2,735,000	1,075,720	1,659,280	60.67%	2,735,000
State Revenue - Base support	19,537,235	10,113,706	9,423,529	48.23%	19,537,235
State Revenue - Other	1,444,000	326,859	1,117,141	77.36%	1,444,000
Federal revenue	967,000	704,235	262,765	27.17%	967,000
Interest on earnings	20,000	47,501	(27,501)	-137.50%	20,000
Other Revenue	9,400	30,159	(20,759)	-220.84%	9,400
Total Revenue	24,753,235	12,304,979	12,448,256	50.29%	24,753,235
Expenses					
Salaries	14,030,936	4,445,307	9,585,629	68.32%	14,030,936
Benefits	5,181,137	1,556,552	3,624,585	69.96%	5,181,137
Purchased Services	3,670,610	851,221	2,819,389	76.81%	3,670,610
Supplies	1,114,950	342,692	772,258	69.26%	1,114,950
Capital	16,000	15,064	936	5.85%	16,000
Other	246,200	102,992	143,208	58.17%	246,200
Total Expenses	24,259,833	7,313,827	16,946,006	69.85%	24,259,833
Revenues over (under) expenses	<u>493,402</u>	<u>4,991,152</u>			<u>493,402</u>
		<u>FY 2019</u>			<u>Budgeted</u>
FY 18 Fund Balance		1,740,130			1,740,130
FY 19 Activity		4,991,152			493,402
Estimated June 30, 2019 Fund Balance		<u>6,731,282</u>			<u>2,233,532</u>