

Mtn Home School District # 193
 Financial Report for
 Fund 100

Balance Sheet	UNAudited	September-17	
	Jun-17	Y-T-D	Sep-17
	<u>Balance</u>	<u>Activity</u>	<u>Balance</u>
Assets			
Cash	1,287,963	(935,546)	352,417
Investments	500,000	6,507,696	7,007,696
Receivables	1,715,053	1,764	1,716,817
Inventories	24,818	0	24,818
Prepaid Expenses	0	191,694	191,694
Total Assets	<u>3,527,834</u>	<u>5,765,608</u>	<u>9,293,442</u>
Liabilities			
Trade Accounts Payable	138,981	118,423	257,404
Salaries Payable	2,671,411	0	2,671,411
Taxes Payable	97,983	(95,421)	2,562
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	<u>3,025,688</u>	<u>3,672</u>	<u>3,029,360</u>
Fund Balance	<u>502,146</u>	<u>5,761,936</u>	<u>6,264,082</u>
Total Liabilities & Fund Balance	<u>3,527,834</u>	<u>5,765,608</u>	<u>9,293,442</u>

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Income Statement	June-18 Budget	Sep-17 Y-T-D Activity	Remaining Budget	Remaining Budget Percentage	FY 18 Year-end estimate
Revenues					
Local Revenue	46,600	-	46,600	100.00%	202,804
County Revenue	2,740,000	1,055,183	1,684,817	61.49%	2,804,527
State Revenue - Base support	18,833,000	9,736,245	9,096,755	48.30%	18,342,568
State Revenue - Other	1,598,000	294,780	1,303,220	81.55%	1,423,115
Federal revenue	1,000,000	-	1,000,000	100.00%	1,107,962
Interest on earnings	20,000	10,464	9,536	47.68%	33,815
Other Revenue	9,400	25	9,375	99.73%	112,543
Total Revenue	24,247,000	11,096,697	13,150,303	54.23%	24,027,334
Expenses					
Salaries	13,714,000	3,280,884	10,433,116	76.08%	13,656,686
Benefits	5,125,000	1,155,642	3,969,358	77.45%	4,823,126
Purchased Services	3,876,400	481,925	3,394,475	87.57%	3,362,118
Supplies	833,600	332,240	501,360	60.14%	950,216
Capital	8,000	267	7,733	96.66%	8,760
Other	270,000	83,804	186,196	68.96%	795,375
Total Expenses	23,827,000	5,334,762	18,492,238	77.61%	23,596,281
Revenues over (under) expenses	420,000	5,761,935			431,053
FY 2018					
FY 17 Fund Balance		71,092			502,146
FY 18 Activity		5,761,935			431,053
estimated June 30, 2017 Fund Balance		5,833,027			933,199