

Mtn Home School District # 193
 Financial Report for
 Fund 100

Balance Sheet	Unaudited	Jul-19	
	Jun-19 Balance	Y-T-D Activity	Jul-19 Balance
Assets			
Cash	22,465	372,778	395,243
Investments	5,000,000	(135,270)	4,864,730
Receivables	1,633,363	(2,660)	1,630,703
Inventories	24,818	0	24,818
Prepaid Expenses	0	121,655	121,655
Total Assets	<u>6,680,646</u>	<u>356,503</u>	<u>7,037,149</u>
Liabilities			
Trade Accounts Payable	49,693	137,390	187,083
Salaries Payable	2,628,210	0	2,628,210
Taxes Payable	101,016	(101,396)	(380)
Benefits Payable	0	0	0
Note Payable	0	0	0
Reserves	0	0	0
Deferred Tax Revenue	6,752	94,264	101,016
Total Liabilities	<u>2,785,671</u>	<u>130,258</u>	<u>2,915,929</u>
Fund Balance	<u>3,895,463</u>	<u>225,757</u>	<u>4,121,220</u>
Total Liabilities & Fund Balance	<u>6,681,134</u>	<u>356,015</u>	<u>7,037,149</u>

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Income Statement	June-20 Budget	Jul-19 Y-T-D Activity	Remaining Budget	Remaining Budget Percentage	FY 20 Year-end estimate
Revenues					
Local Revenue	40,600	-	40,600	100.00%	40,600
County Revenue	2,735,000	1,024,241	1,710,759	62.55%	2,735,000
State Revenue - Base support	20,645,360	855,751	19,789,609	95.85%	20,645,360
State Revenue - Other	1,609,800	17,922	1,591,878	98.89%	1,609,800
Federal revenue	1,000,000	-	1,000,000	100.00%	1,000,000
Interest on earnings	60,000	13,061	46,939	78.23%	60,000
Other Revenue	9,400	3,662	5,738	61.04%	9,400
Total Revenue	26,100,160	1,914,638	24,185,522	92.66%	26,100,160
Expenses					
Salaries	14,913,154	1,136,515	13,776,639	92.38%	14,913,154
Benefits	5,572,988	399,103	5,173,885	92.84%	5,572,988
Purchased Services	3,888,650	60,226	3,828,424	98.45%	3,888,650
Supplies	1,148,500	65,474	1,083,026	94.30%	1,148,500
Capital	32,000	0	32,000	100.00%	32,000
Other	242,000	27,565	214,435	88.61%	242,000
Total Expenses	25,797,292	1,688,883	24,108,409	93.45%	25,797,292
Revenues over (under) expenses	<u>302,868</u>	<u>225,755</u>			<u>302,868</u>
		<u>FY 2020</u>			<u>Budgeted</u>
FY 19 Fund Balance		3,895,463			3,895,463
FY 20 Activity		225,755			302,868
Estimated June 30, 2020 Fund Balance		<u>4,121,218</u>			<u>4,198,331</u>

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