

Mtn Home School District # 193
 Financial Report for
 Fund 100

Balance Sheet	Unaudited	Jul-18	
	Jun-18 Balance	Y-T-D Activity	Jul-18 Balance
Assets			
Cash	(1,318,382)	1,748,596	430,214
Investments	4,509,779	(1,900,497)	2,609,282
Receivables	1,689,695	(9,718)	1,679,977
Inventories	24,818	0	24,818
Prepaid Expenses	5,087	115,539	120,626
Total Assets	<u>4,910,997</u>	<u>(46,080)</u>	<u>4,864,917</u>
Liabilities			
Trade Accounts Payable	144,277	2,024	146,301
Salaries Payable	2,671,411	0	2,671,411
Taxes Payable	97,983	(97,370)	613
Benefits Payable	0	0	0
Note Payable	0	0	0
Reserves	0	0	0
Deferred Tax Revenue	7,069	90,914	97,983
Total Liabilities	<u>2,920,740</u>	<u>(4,432)</u>	<u>2,916,308</u>
Fund Balance	<u>1,989,767</u>	<u>(41,158)</u>	<u>1,948,609</u>
Total Liabilities & Fund Balance	<u>4,910,507</u>	<u>(45,590)</u>	<u>4,864,917</u>

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Income Statement	June-18 Budget	Jul-18 Y-T-D Activity	Remaining Budget	Remaining Budget Percentage	FY 18 Year-end estimate
Revenues					
Local Revenue	40,600	-	40,600	100.00%	40,600
County Revenue	2,735,000	1,036,390	1,698,610	62.11%	2,735,000
State Revenue - Base support	19,537,235	483,762	19,053,473	97.52%	19,537,235
State Revenue - Other	1,444,000	25,249	1,418,751	98.25%	1,444,000
Federal revenue	967,000	-	967,000	100.00%	967,000
Interest on earnings	20,000	7,447	12,553	62.77%	20,000
Other Revenue	9,400	-	9,400	100.00%	9,400
Total Revenue	24,753,235	1,552,848	23,200,387	93.73%	24,753,235
Expenses					
Salaries	14,030,936	1,102,621	12,928,315	92.14%	14,030,936
Benefits	5,181,137	384,853	4,796,284	92.57%	5,181,137
Purchased Services	3,670,610	27,856	3,642,754	99.24%	3,670,610
Supplies	1,114,950	39,178	1,075,772	96.49%	1,114,950
Capital	16,000	11,405	4,595	28.72%	16,000
Other	246,200	28,095	218,105	88.59%	246,200
Total Expenses	24,259,833	1,594,007	22,665,826	93.43%	24,259,833
Revenues over (under) expenses	<u>493,402</u>	<u>(41,159)</u>			<u>493,402</u>
		<u>FY 2019</u>			<u>Budgeted</u>
FY 18 Fund Balance		1,989,767			1,989,767
FY 19 Activity		(41,159)			493,402
Estimated June 30, 2019 Fund Balance		<u>1,948,608</u>			<u>2,483,169</u>