

Mtn Home School District # 193
 Financial Report for
 Fund 100

Balance Sheet	Audited	Dec-18	
	Jun-18	Y-T-D	Dec-18
	<u>Balance</u>	<u>Activity</u>	<u>Balance</u>
Assets			
Cash	(1,327,085)	2,587,259	1,260,174
Investments	4,509,779	2,992,210	7,501,989
Receivables	1,708,026	(64,551)	1,643,475
Inventories	24,818	0	24,818
Prepaid Expenses	0	124,998	124,998
Total Assets	<u>4,915,538</u>	<u>5,639,916</u>	<u>10,555,454</u>
Liabilities			
Trade Accounts Payable	136,054	26,470	162,524
Salaries Payable	2,931,494	0	2,931,494
Taxes Payable	101,016	(101,700)	(684)
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>18,944</u>	<u>3,194,350</u>
Fund Balance	<u>1,740,130</u>	<u>5,620,974</u>	<u>7,361,104</u>
Total Liabilities & Fund Balance	<u>4,915,536</u>	<u>5,639,918</u>	<u>10,555,454</u>

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Income Statement	June-18 Budget	Dec-18 Y-T-D Activity	Remaining Budget	Remaining Budget Percentage	FY 18 Year-end estimate
Revenues					
Local Revenue	40,600	7,050	33,550	82.64%	40,600
County Revenue	2,735,000	1,184,006	1,550,994	56.71%	2,735,000
State Revenue - Base support	19,537,235	13,959,212	5,578,023	28.55%	19,537,235
State Revenue - Other	1,444,000	548,047	895,953	62.05%	1,444,000
Federal revenue	967,000	1,080,354	(113,354)	-11.72%	967,000
Interest on earnings	20,000	79,106	(59,106)	-295.53%	20,000
Other Revenue	9,400	51,179	(41,779)	-444.45%	9,400
Total Revenue	24,753,235	16,908,954	7,844,281	31.69%	24,753,235
Expenses					
Salaries	14,030,936	6,744,420	7,286,516	51.93%	14,030,936
Benefits	5,181,137	2,356,706	2,824,431	54.51%	5,181,137
Purchased Services	3,670,610	1,501,292	2,169,318	59.10%	3,670,610
Supplies	1,114,950	451,740	663,210	59.48%	1,114,950
Capital	16,000	15,064	936	5.85%	16,000
Other	246,200	218,759	27,441	11.15%	246,200
Total Expenses	24,259,833	11,287,981	12,971,852	53.47%	24,259,833
Revenues over (under) expenses	<u>493,402</u>	<u>5,620,973</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		5,620,973			493,402
Estimated June 30, 2019 Fund Balance		<u>7,361,103</u>			<u>2,233,532</u>