

Mtn Home School District # 193
 Financial Report for
 Fund 100

Balance Sheet	Audited Jun-18 Balance	Apr-19 Y-T-D Activity	Apr-19 Balance
Assets			
Cash	(1,327,085)	1,645,514	318,429
Investments	4,509,779	1,950,390	6,460,169
Receivables	1,708,026	(80,804)	1,627,222
Inventories	24,818	0	24,818
Prepaid Expenses	0	41,666	41,666
Total Assets	<u>4,915,538</u>	<u>3,556,766</u>	<u>8,472,304</u>
Liabilities			
Trade Accounts Payable	136,054	19,810	155,864
Salaries Payable	2,931,494	0	2,931,494
Taxes Payable	101,016	(101,615)	(599)
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>12,369</u>	<u>3,187,775</u>
Fund Balance	<u>1,740,130</u>	<u>3,544,399</u>	<u>5,284,529</u>
Total Liabilities & Fund Balance	<u>4,915,536</u>	<u>3,556,768</u>	<u>8,472,304</u>

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Income Statement	June-18 Budget	Apr-19 Y-T-D Activity	Remaining Budget	Remaining Budget Percentage	FY 18 Year-end estimate
Revenues					
Local Revenue	40,600	11,550	29,050	71.55%	40,600
County Revenue	2,735,000	2,750,655	(15,655)	-0.57%	2,735,000
State Revenue - Base support	19,537,235	17,626,308	1,910,927	9.78%	19,537,235
State Revenue - Other	1,444,000	1,102,354	341,647	23.66%	1,444,000
Federal revenue	967,000	1,080,354	(113,354)	-11.72%	967,000
Interest on earnings	20,000	145,148	(125,148)	-625.74%	20,000
Other Revenue	9,400	113,867	(104,467)	-1111.35%	9,400
Total Revenue	24,753,235	22,830,234	1,923,001	7.77%	24,753,235
Expenses					
Salaries	14,030,936	11,247,365	2,783,571	19.84%	14,030,936
Benefits	5,181,137	3,938,331	1,242,806	23.99%	5,181,137
Purchased Services	3,670,610	3,060,449	610,161	16.62%	3,670,610
Supplies	1,114,950	702,361	412,589	37.01%	1,114,950
Capital	16,000	20,144	(4,144)	-25.90%	16,000
Other	246,200	317,187	(70,987)	-28.83%	246,200
Total Expenses	24,259,833	19,285,836	4,973,997	20.50%	24,259,833
Revenues over (under) expenses	<u>493,402</u>	<u>3,544,399</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		3,544,399			493,402
Estimated June 30, 2019 Fund Balance		<u>5,284,529</u>			<u>2,233,532</u>