

Mtn Home School District # 193
 Financial Report for
 Fund 100

Balance Sheet	Audited	Mar-22	
	Jun-21 Balance	Y-T-D Activity	Mar-22 Balance
Assets			
Cash	(684,418)	753,508	69,090
Investments	10,001,605	5,000,715	15,002,320
Receivables	1,891,522	(939)	1,890,583
Inventories	25,401	0	25,401
Prepaid Expenses	0	67,866	67,866
Total Assets	11,234,110	5,821,150	17,055,260
Liabilities			
Trade Accounts Payable	187,902	(28,544)	159,358
Salaries Payable	2,682,347	0	2,682,347
Taxes Payable	68,760	(71,556)	(2,796)
Benefits Payable	0	0	0
Note Payable	0	0	0
Reserves	0	0	0
Deferred Tax Revenue	2,372	69,111	71,483
Total Liabilities	2,941,381	(30,989)	2,910,392
Fund Balance	8,292,728	5,852,140	14,144,868
Total Liabilities & Fund Balance	11,234,109	5,821,151	17,055,260

Mtn Home School District # 193
 Financial Report for
 Fund 100

Income Statement	June-22	Mar-22	Remaining	Remaining	FY 22
	Budget	Y-T-D Activity	Budget	Budget Percentage	Year-end estimate
Revenues					
Local Revenue	26,500	327	26,173	98.76%	26,500
County Revenue	2,735,000	2,783,414	(48,414)	-1.77%	2,735,000
State Revenue - Base support	20,570,304	19,876,735	693,569	3.37%	20,570,304
State Revenue - Other	1,209,500	943,864	265,636	21.96%	1,209,500
Federal revenue	1,000,000	635,780	364,220	36.42%	1,000,000
Interest on earnings	50,000	14,378	35,622	71.24%	50,000
Other Revenue	9,500	1,250	8,250	86.84%	9,500
Total Revenue	25,600,804	24,255,749	1,345,055	5.25%	25,600,804
Expenses					
Salaries	14,921,377	11,178,933	3,742,444	25.08%	14,921,377
Benefits	5,356,543	3,782,019	1,574,524	29.39%	5,356,543
Purchased Services	3,891,350	2,580,004	1,311,346	33.70%	3,891,350
Supplies	1,095,120	609,281	485,839	44.36%	1,095,120
Capital	90,000	13,146	76,854	85.39%	90,000
Other	237,000	240,224	(3,224)	-1.36%	237,000
Total Expenses	25,591,390	18,403,608	7,187,782	28.09%	25,591,390
Revenues over (under) expenses	9,414	5,852,141			9,414

	FY 2022	Budgeted FY 2022
FY 21 Fund Balance	8,292,728	8,292,728
FY 22 Activity	5,852,141	9,414
Estimated June 30, 2022 Fund Balance	14,144,869	8,302,142