

Mtn Home School District # 193
 Financial Report for
 Fund 100

Balance Sheet	Unaudited	Jul-22	
	Jun-22	Y-T-D	Jul-22
	Balance	Activity	Balance
Assets			
Cash	900,913	(478,784)	422,129
Investments	10,792,648	(410,549)	10,382,099
Receivables	1,895,782	1,363	1,897,145
Inventories	25,401	0	25,401
Prepaid Expenses	0	140,038	140,038
Total Assets	<u>13,614,744</u>	<u>(747,932)</u>	<u>12,866,812</u>
Liabilities			
Trade Accounts Payable	46,259	2,545	48,804
Salaries Payable	2,706,667	0	2,706,667
Taxes Payable	68,085	(70,461)	(2,376)
Benefits Payable	0	0	0
Note Payable	0	0	0
Reserves	0	0	0
Deferred Tax Revenue	2,545	68,938	71,483
Total Liabilities	<u>2,823,556</u>	<u>1,022</u>	<u>2,824,578</u>
Fund Balance	<u>10,791,186</u>	<u>(748,952)</u>	<u>10,042,234</u>
Total Liabilities & Fund Balance	<u>13,614,742</u>	<u>(747,930)</u>	<u>12,866,812</u>

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Income Statement	June-23	Jul-22	Remaining	Remaining	FY 23
	Budget	Y-T-D	Budget	Budget	Year-end
		Activity	Budget	Percentage	estimate
Revenues					
Local Revenue	2,750,500	881,306	1,869,194	67.96%	2,750,500
County Revenue	-	-	-	-	-
State Revenue - Base support	22,767,037	143,979	22,623,058	99.37%	22,767,037
State Revenue - Other	1,096,600	-	1,096,600	100.00%	1,096,600
Federal revenue	1,000,000	-	1,000,000	100.00%	1,000,000
Interest on earnings	10,000	8,624	1,376	13.76%	10,000
Other Revenue	3,000	-	3,000	100.00%	3,000
Total Revenue	<u>27,627,137</u>	<u>1,033,909</u>	<u>26,593,228</u>	<u>96.26%</u>	<u>27,627,137</u>
Expenses					
Salaries	15,421,629	1,229,080	14,192,549	92.03%	15,421,629
Benefits	6,265,999	417,153	5,848,846	93.34%	6,265,999
Purchased Services	4,028,400	54,089	3,974,311	98.66%	4,028,400
Supplies	1,188,920	53,004	1,135,916	95.54%	1,188,920
Capital	110,000	-	110,000	100.00%	110,000
Other	258,000	29,536	228,464	88.55%	258,000
Total Expenses	<u>27,272,948</u>	<u>1,782,862</u>	<u>25,490,086</u>	<u>93.46%</u>	<u>27,272,948</u>
Revenues over (under) expenses	<u>354,189</u>	<u>(748,953)</u>			<u>354,189</u>

	FY 2022	Budgeted
	FY 2023	FY 2023
FY 22 Fund Balance	10,791,186	10,791,186
FY 23 Activity	(748,953)	354,189
Estimated June 30, 2022 Fund Balance	<u>10,042,233</u>	<u>11,145,375</u>