Fund 100					
	Unaudited	Jul-22			
Balance Sheet	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	25,401	140,038	140,038		
Total Assets	13,614,744	(747,932)	12,866,812		
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	2,823,556	1,022	2,824,578		
Fund Balance	10,791,186	(748,952)	10,042,234		
Total Liabilities & Fund Balance	13,614,742	(747,930)	12,866,812		
Mtn Home School District # 193					
Financial Report for					
Fund 100					
		Jul-22		Remaining	FY 23
Income Statement	June-23	Y-T-D	Remaining	Budget	Year-end
	Budget	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
Clare i to veride Care.					
Federal revenue	1.000.000	_	1.000.000	100.00%	1.000.000
	1,000,000		1,000,000 1 376	100.00% 13.76%	1,000,000
Interest on earnings	1,000,000 10,000 3,000	- 8,624 -	1,000,000 1,376 3,000	100.00% 13.76% 100.00%	1,000,000 10,000 3,000
Interest on earnings	10,000	8,624	1,376	13.76%	10,000
Interest on earnings Other Revenue Total Revenue	10,000 3,000	8,624 -	1,376 3,000	13.76% 100.00%	10,000 3,000
Interest on earnings Other Revenue Total Revenue Expenses	10,000 3,000 27,627,137	8,624 - 1,033,909	1,376 3,000 26,593,228	13.76% 100.00% 96.26%	10,000 3,000 27,627,137
Interest on earnings Other Revenue Total Revenue Expenses Salaries	10,000 3,000 27,627,137	8,624 - 1,033,909 1,229,080	1,376 3,000 26,593,228 14,192,549	13.76% 100.00% 96.26% 92.03%	10,000 3,000 27,627,137 15,421,629
Interest on earnings Other Revenue Total Revenue Expenses Salaries Benefits	10,000 3,000 27,627,137 15,421,629 6,265,999	8,624 - 1,033,909 1,229,080 417,153	1,376 3,000 26,593,228 14,192,549 5,848,846	13.76% 100.00% 96.26% 92.03% 93.34%	10,000 3,000 27,627,137 15,421,629 6,265,999
Interest on earnings Other Revenue Total Revenue Expenses Salaries Benefits Purchased Services	10,000 3,000 27,627,137 15,421,629 6,265,999 4,028,400	8,624 - 1,033,909 1,229,080 417,153 54,089	1,376 3,000 26,593,228 14,192,549 5,848,846 3,974,311	13.76% 100.00% 96.26% 92.03% 93.34% 98.66%	10,000 3,000 27,627,137 15,421,629 6,265,999 4,028,400
Interest on earnings Other Revenue Total Revenue Expenses Salaries Benefits Purchased Services Supplies	10,000 3,000 27,627,137 15,421,629 6,265,999 4,028,400 1,188,920	8,624 - 1,033,909 1,229,080 417,153 54,089 53,004	1,376 3,000 26,593,228 14,192,549 5,848,846 3,974,311 1,135,916	13.76% 100.00% 96.26% 92.03% 93.34% 98.66% 95.54%	10,000 3,000 27,627,137 15,421,629 6,265,999 4,028,400 1,188,920
Interest on earnings Other Revenue Total Revenue Expenses Salaries Benefits Purchased Services Supplies Capital	10,000 3,000 27,627,137 15,421,629 6,265,999 4,028,400 1,188,920 110,000	1,033,909 1,229,080 417,153 54,089 53,004	1,376 3,000 26,593,228 14,192,549 5,848,846 3,974,311 1,135,916 110,000	13.76% 100.00% 96.26% 92.03% 93.34% 98.66% 95.54% 100.00%	10,000 3,000 27,627,137 15,421,629 6,265,999 4,028,400 1,188,920 110,000
Expenses Salaries Benefits Purchased Services Supplies Capital Other	10,000 3,000 27,627,137 15,421,629 6,265,999 4,028,400 1,188,920 110,000 258,000	8,624 - 1,033,909 1,229,080 417,153 54,089 53,004 - 29,536	1,376 3,000 26,593,228 14,192,549 5,848,846 3,974,311 1,135,916 110,000 228,464	13.76% 100.00% 96.26% 92.03% 93.34% 98.66% 95.54% 100.00% 88.55%	10,000 3,000 27,627,137 15,421,629 6,265,999 4,028,400 1,188,920 110,000 258,000
Interest on earnings Other Revenue Total Revenue Expenses Salaries Benefits Purchased Services Supplies Capital Other Total Expenses	10,000 3,000 27,627,137 15,421,629 6,265,999 4,028,400 1,188,920 110,000 258,000 27,272,948	1,229,080 417,153 54,089 53,004 - 29,536 1,782,862	1,376 3,000 26,593,228 14,192,549 5,848,846 3,974,311 1,135,916 110,000	13.76% 100.00% 96.26% 92.03% 93.34% 98.66% 95.54% 100.00%	10,000 3,000 27,627,137 15,421,629 6,265,999 4,028,400 1,188,920 110,000 258,000 27,272,948
Interest on earnings Other Revenue Total Revenue Expenses Salaries Benefits Purchased Services Supplies Capital Other Total Expenses	10,000 3,000 27,627,137 15,421,629 6,265,999 4,028,400 1,188,920 110,000 258,000	8,624 - 1,033,909 1,229,080 417,153 54,089 53,004 - 29,536	1,376 3,000 26,593,228 14,192,549 5,848,846 3,974,311 1,135,916 110,000 228,464	13.76% 100.00% 96.26% 92.03% 93.34% 98.66% 95.54% 100.00% 88.55%	10,000 3,000 27,627,137 15,421,629 6,265,999 4,028,400 1,188,920 110,000 258,000 27,272,948 354,189
Interest on earnings Other Revenue Total Revenue Expenses Salaries Benefits Purchased Services Supplies Capital Other	10,000 3,000 27,627,137 15,421,629 6,265,999 4,028,400 1,188,920 110,000 258,000 27,272,948	8,624 - 1,033,909 1,229,080 417,153 54,089 53,004 - 29,536 1,782,862 (748,953)	1,376 3,000 26,593,228 14,192,549 5,848,846 3,974,311 1,135,916 110,000 228,464	13.76% 100.00% 96.26% 92.03% 93.34% 98.66% 95.54% 100.00% 88.55%	10,000 3,000 27,627,137 15,421,629 6,265,999 4,028,400 1,188,920 110,000 258,000 27,272,948 354,189 Budgeted
Interest on earnings Other Revenue Total Revenue Expenses Salaries Benefits Purchased Services Supplies Capital Other Total Expenses	10,000 3,000 27,627,137 15,421,629 6,265,999 4,028,400 1,188,920 110,000 258,000 27,272,948	1,229,080 417,153 54,089 53,004 - 29,536 1,782,862	1,376 3,000 26,593,228 14,192,549 5,848,846 3,974,311 1,135,916 110,000 228,464	13.76% 100.00% 96.26% 92.03% 93.34% 98.66% 95.54% 100.00% 88.55%	10,000 3,000 27,627,137 15,421,629 6,265,999 4,028,400 1,188,920 110,000 258,000 27,272,948 354,189
Interest on earnings Other Revenue Total Revenue Expenses Salaries Benefits Purchased Services Supplies Capital Other Total Expenses Revenues over (under) expenses	10,000 3,000 27,627,137 15,421,629 6,265,999 4,028,400 1,188,920 110,000 258,000 27,272,948	8,624 - 1,033,909 1,229,080 417,153 54,089 53,004 - 29,536 1,782,862 (748,953) FY 2022	1,376 3,000 26,593,228 14,192,549 5,848,846 3,974,311 1,135,916 110,000 228,464	13.76% 100.00% 96.26% 92.03% 93.34% 98.66% 95.54% 100.00% 88.55%	10,000 3,000 27,627,137 15,421,629 6,265,999 4,028,400 1,188,920 110,000 258,000 27,272,948 354,189 Budgeted FY 2023