Mtn Home School District # 193 Financial Report for Fund 100

Fund 100					
	Audited	Nov-21			
Balance Sheet	Jun-21	Y-T-D	Nov-21		
	Balance	Activity	Balance		
Assets					
Cash	(684,418)	832,157	147,739		
Investments	10,001,605	7,045,975	17,047,580		
Receivables	1,891,522	3,843	1,895,365		
Inventories	25,401	0	25,401		
Prepaid Expenses	0	158,354	158,354		
Total Assets	11,234,110	8,040,329	19,274,439		
Liabilities					
Trade Accounts Payable	187,902	(28,594)	159,308		
Salaries Payable	2,682,347	0	2,682,347		
Taxes Payable	68,760	(71,606)	(2,846)		
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	(31,089)	2,910,292		
Fund Balance	8,292,728	8,071,419	16,364,147		
Total Liabilities & Fund Balance	11,234,109	8,040,330	19,274,439		
Mtn Home School District # 193					
Financial Report for					
Fund 100					
		Nov-21		Remaining	FY 22
I				D 1 1	Year-end
Income Statement	June-22	Y-T-D	Remaining	Budget	
Income Statement	June-22 Budget	Y-T-D Activity	Remaining Budget	Percentage	estimate
Revenues	Budget	Activity	Budget	Percentage	estimate
Revenues	Budget_ 26,500	Activity 7	Budget	Percentage 99.97%	estimate 26,500
Revenues Local Revenue County Revenue	Budget 26,500 2,735,000	Activity 7 1,072,162	Budget	Percentage 99.97% 60.80%	26,500 2,735,000
Revenues Local Revenue County Revenue State Revenue - Base support	Budget_ 26,500	Activity 7 1,072,162 15,248,002	Budget 26,493 1,662,838 5,322,302	Percentage 99.97%	estimate 26,500
Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other	Budget 26,500 2,735,000 20,570,304 1,209,500	Activity 7 1,072,162 15,248,002 812,613	Budget 26,493 1,662,838 5,322,302 396,887	Percentage 99.97% 60.80% 25.87% 32.81%	26,500 2,735,000 20,570,304 1,209,500
Revenues Local Revenue County Revenue	Budget 26,500 2,735,000 20,570,304	Activity 7 1,072,162 15,248,002	Budget 26,493 1,662,838 5,322,302	Percentage 99.97% 60.80% 25.87%	26,500 2,735,000 20,570,304
Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue	Budget 26,500 2,735,000 20,570,304 1,209,500	Activity 7 1,072,162 15,248,002 812,613	Budget 26,493 1,662,838 5,322,302 396,887	Percentage 99.97% 60.80% 25.87% 32.81%	26,500 2,735,000 20,570,304 1,209,500
Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other	Budget 26,500 2,735,000 20,570,304 1,209,500 1,000,000	Activity 7 1,072,162 15,248,002 812,613 635,780	Budget 26,493 1,662,838 5,322,302 396,887 364,220	Percentage 99.97% 60.80% 25.87% 32.81% 36.42%	26,500 2,735,000 20,570,304 1,209,500 1,000,000
Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings	Budget 26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000	Activity 7 1,072,162 15,248,002 812,613 635,780 7,204	Budget 26,493 1,662,838 5,322,302 396,887 364,220 42,796	Percentage 99.97% 60.80% 25.87% 32.81% 36.42% 85.59%	estimate 26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000
Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue Total Revenue	Budget 26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500	Activity 7 1,072,162 15,248,002 812,613 635,780 7,204 1,250	Budget 26,493 1,662,838 5,322,302 396,887 364,220 42,796 8,250	Percentage 99.97% 60.80% 25.87% 32.81% 36.42% 85.59% 86.84%	26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500
Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue Total Revenue	Budget 26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804	Activity 7 1,072,162 15,248,002 812,613 635,780 7,204 1,250 17,777,020	Budget 26,493 1,662,838 5,322,302 396,887 364,220 42,796 8,250 7,823,784	Percentage 99.97% 60.80% 25.87% 32.81% 36.42% 85.59% 86.84% 30.56%	26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804
Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue Total Revenue Expenses Salaries	Budget 26,500 27,35,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804	Activity 7 1,072,162 15,248,002 812,613 635,780 7,204 1,250 17,777,020	Budget 26,493 1,662,838 5,322,302 396,887 364,220 42,796 8,250 7,823,784 8,961,655	Percentage 99.97% 60.80% 25.87% 32.81% 36.42% 85.59% 86.84% 30.56%	estimate 26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804
Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue Total Revenue Expenses Salaries Benefits	Budget 26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543	Activity 7 1,072,162 15,248,002 812,613 635,780 7,204 1,250 17,777,020 5,959,722 2,043,438	Budget 26,493 1,662,838 5,322,302 396,887 364,220 42,796 8,250 7,823,784 8,961,655 3,313,105	Percentage 99.97% 60.80% 25.87% 32.81% 36.42% 85.59% 86.84% 30.56% 60.06% 61.85%	estimate 26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804
Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue Total Revenue Expenses Salaries Benefits Purchased Services	Budget 26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350	Activity 7 1,072,162 15,248,002 812,613 635,780 7,204 1,250 17,777,020 5,959,722 2,043,438 1,224,292	Budget 26,493 1,662,838 5,322,302 396,887 364,220 42,796 8,250 7,823,784 8,961,655 3,313,105 2,652,058	Percentage 99.97% 60.80% 25.87% 32.81% 36.42% 85.59% 86.84% 30.56% 61.85% 61.85% 68.42%	estimate 26,500 2,735,000 20,570,304 1,209,500 1,000,000 55,000,804 25,600,804 14,921,377 5,356,543 3,876,350
Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue Total Revenue Expenses Salaries Benefits Purchased Services Supplies	Budget 26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120	Activity 7 1,072,162 15,248,002 812,613 635,780 7,204 1,250 17,777,020 5,959,722 2,043,438 1,224,292 330,592	Budget 26,493 1,662,838 5,322,302 396,887 364,220 42,796 8,250 7,823,784 8,961,655 3,313,105 2,652,058 764,528	Percentage 99.97% 60.80% 25.87% 32.81% 36.42% 85.59% 86.84% 30.56% 60.06% 61.85% 68.42% 69.81%	estimate 26,500 2,735,000 20,570,304 1,209,500 1,000,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120
Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue Total Revenue Total Revenue Expenses Salaries Benefits Purchased Services Supplies Capital	Budget 26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000	Activity 7 1,072,162 15,248,002 812,613 635,780 7,204 1,250 17,777,020 5,959,722 2,043,438 1,224,292 330,592 13,146	Budget 26,493 1,662,838 5,322,302 396,887 364,220 42,796 8,250 7,823,784 8,961,655 3,313,105 2,652,058 764,528 764,528 764,528 76,854	Percentage 99.97% 60.80% 25.87% 32.81% 36.42% 85.59% 86.84% 30.56% 60.06% 61.85% 68.42% 69.81% 85.39%	estimate 26,500 2,735,000 20,570,304 1,209,500 1,000,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000
Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue Total Revenue Total Revenue Expenses Salaries Benefits Purchased Services Supplies Capital	Budget 26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120	Activity 7 1,072,162 15,248,002 812,613 635,780 7,204 1,250 17,777,020 5,959,722 2,043,438 1,224,292 330,592	Budget 26,493 1,662,838 5,322,302 396,887 364,220 42,796 8,250 7,823,784 8,961,655 3,313,105 2,652,058 764,528	Percentage 99.97% 60.80% 25.87% 32.81% 36.42% 85.59% 86.84% 30.56% 60.06% 61.85% 68.42% 69.81%	estimate 26,500 2,735,000 20,570,304 1,209,500 1,000,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120
Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue Total Revenue Expenses Salaries Benefits Purchased Services Supplies Capital Other Total Expenses	Budget 26,500 2,735,000 20,570,304 1,209,500 1,000,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000 252,000	Activity 7 1,072,162 15,248,002 812,613 635,780 7,204 1,250 17,777,020 5,959,722 2,043,438 1,224,292 330,592 13,146 134,411	Budget 26,493 1,662,838 5,322,302 396,887 364,220 42,796 8,250 7,823,784 8,961,655 3,313,105 2,652,058 764,528 764,528 768,54 117,589	Percentage 99.97% 60.80% 25.87% 32.81% 36.42% 85.59% 86.84% 30.56% 60.06% 61.85% 68.42% 69.81% 85.39% 46.66%	estimate 26,500 2,735,000 20,570,304 1,209,500 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000 25,000
Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue Total Revenue Expenses Salaries Benefits Purchased Services Supplies Capital Other Total Expenses	Budget 26,500 27,35,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000 25,591,390	Activity 7 1,072,162 15,248,002 812,613 635,780 7,204 1,250 17,777,020 5,959,722 2,043,438 1,224,292 330,592 13,146 134,411 9,705,601	Budget 26,493 1,662,838 5,322,302 396,887 364,220 42,796 8,250 7,823,784 8,961,655 3,313,105 2,652,058 764,528 764,528 768,54 117,589	Percentage 99.97% 60.80% 25.87% 32.81% 36.42% 85.59% 86.84% 30.56% 60.06% 61.85% 68.42% 69.81% 85.39% 46.66%	estimate 26,500 2,735,000 20,570,304 1,209,500 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000 25,591,390 9,414 Budgeted
Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Total Revenue Total Revenue Expenses Salaries Benefits Purchased Services Supplies Capital Other Total Expenses Revenues over (under) expenses	Budget 26,500 27,35,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000 25,591,390	Activity 7 1,072,162 15,248,002 812,613 635,780 7,204 1,250 17,777,020 5,959,722 2,043,438 1,224,292 330,592 13,146 134,411 9,705,601 8,071,419 FY 2022	Budget 26,493 1,662,838 5,322,302 396,887 364,220 42,796 8,250 7,823,784 8,961,655 3,313,105 2,652,058 764,528 764,528 768,54 117,589	Percentage 99.97% 60.80% 25.87% 32.81% 36.42% 85.59% 86.84% 30.56% 60.06% 61.85% 68.42% 69.81% 85.39% 46.66%	estimate 26,500 2,735,000 20,570,304 1,209,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000 25,591,390 9,414 Budgeted FY 2022
Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue Total Revenue Expenses Salaries Benefits Purchased Services Supplies Capital Other Total Expenses Revenues over (under) expenses EY 21 Fund Balance	Budget 26,500 27,35,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000 25,591,390	Activity 7 1,072,162 15,248,002 812,613 635,780 7,204 1,250 17,777,020 5,959,722 2,043,438 1,224,292 330,592 13,146 134,411 9,705,601 8,071,419 FY 2022 8,292,728	Budget 26,493 1,662,838 5,322,302 396,887 364,220 42,796 8,250 7,823,784 8,961,655 3,313,105 2,652,058 764,528 764,528 768,54 117,589	Percentage 99.97% 60.80% 25.87% 32.81% 36.42% 85.59% 86.84% 30.56% 60.06% 61.85% 68.42% 69.81% 85.39% 46.66%	estimate 26,500 2,735,000 20,570,304 1,209,500 1,000,000 50,000 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000 25,591,390 9,414 Budgeted FY 2022 8,292,728
Revenues Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue Total Revenue Expenses Salaries Benefits Purchased Services Supplies Capital Other Total Expenses Revenues over (under) expenses	Budget 26,500 27,35,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000 25,591,390	Activity 7 1,072,162 15,248,002 812,613 635,780 7,204 1,250 17,777,020 5,959,722 2,043,438 1,224,292 330,592 13,146 134,411 9,705,601 8,071,419 FY 2022	Budget 26,493 1,662,838 5,322,302 396,887 364,220 42,796 8,250 7,823,784 8,961,655 3,313,105 2,652,058 764,528 764,528 768,54 117,589	Percentage 99.97% 60.80% 25.87% 32.81% 36.42% 85.59% 86.84% 30.56% 60.06% 61.85% 68.42% 69.81% 85.39% 46.66%	estimate 26,500 2,735,000 20,570,304 1,209,500 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 10,95,120 90,000 25,591,390 9,414 Budgeted FY 2022