

Mtn Home School District # 193
 Financial Report for
 Fund 100

Balance Sheet	Audited	Nov-21	
	Jun-21 Balance	Y-T-D Activity	Nov-21 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

Income Statement	June-22	Nov-21	Remaining	Remaining	FY 22
	Budget	Y-T-D Activity	Budget	Budget Percentage	Year-end estimate
Revenues					
Local Revenue	26,500	7	26,493	99.97%	26,500
County Revenue	2,735,000	1,072,162	1,662,838	60.80%	2,735,000
State Revenue - Base support	20,570,304	15,248,002	5,322,302	25.87%	20,570,304
State Revenue - Other	1,209,500	812,613	396,887	32.81%	1,209,500
Federal revenue	1,000,000	635,780	364,220	36.42%	1,000,000
Interest on earnings	50,000	7,204	42,796	85.59%	50,000
Other Revenue	9,500	1,250	8,250	86.84%	9,500
Total Revenue	25,600,804	17,777,020	7,823,784	30.56%	25,600,804
Expenses					
Salaries	14,921,377	5,959,722	8,961,655	60.06%	14,921,377
Benefits	5,356,543	2,043,438	3,313,105	61.85%	5,356,543
Purchased Services	3,876,350	1,224,292	2,652,058	68.42%	3,876,350
Supplies	1,095,120	330,592	764,528	69.81%	1,095,120
Capital	90,000	13,146	76,854	85.39%	90,000
Other	252,000	134,411	117,589	46.66%	252,000
Total Expenses	25,591,390	9,705,601	15,885,789	62.07%	25,591,390
Revenues over (under) expenses	9,414	8,071,419			9,414

	FY 2022	Budgeted FY 2022
FY 21 Fund Balance	8,292,728	8,292,728
FY 22 Activity	8,071,419	9,414
Estimated June 30, 2022 Fund Balance	16,364,147	8,302,142