

Mtn Home School District # 193
 Financial Report for
 Fund 100

Balance Sheet	Audited	Jan-22	
	Jun-21	Y-T-D	Jan-22
	Balance	Activity	Balance
Assets			
Cash	(684,418)	2,129,762	1,445,344
Investments	10,001,605	2,999,961	13,001,566
Receivables	1,891,522	5,949	1,897,471
Inventories	25,401	0	25,401
Prepaid Expenses	0	113,110	113,110
Total Assets	<u>11,234,110</u>	<u>5,248,782</u>	<u>16,482,892</u>
Liabilities			
Trade Accounts Payable	187,902	(29,376)	158,526
Salaries Payable	2,682,347	0	2,682,347
Taxes Payable	68,760	(72,221)	(3,461)
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	<u>2,941,381</u>	<u>(32,486)</u>	<u>2,908,895</u>
Fund Balance	<u>8,292,728</u>	<u>5,281,269</u>	<u>13,573,997</u>
Total Liabilities & Fund Balance	<u>11,234,109</u>	<u>5,248,783</u>	<u>16,482,892</u>

Mtn Home School District # 193
 Financial Report for
 Fund 100

Income Statement	June-22	Jan-22	Remaining	Remaining	FY 22
	Budget	Y-T-D	Budget	Budget	Year-end
		Activity	Budget	Percentage	estimate
Revenues					
Local Revenue	26,500	7	26,493	99.97%	26,500
County Revenue	2,735,000	2,704,168	30,832	1.13%	2,735,000
State Revenue - Base support	20,570,304	15,251,867	5,318,437	25.85%	20,570,304
State Revenue - Other	1,209,500	840,022	369,478	30.55%	1,209,500
Federal revenue	1,000,000	635,780	364,220	36.42%	1,000,000
Interest on earnings	50,000	10,420	39,580	79.16%	50,000
Other Revenue	9,500	1,250	8,250	86.84%	9,500
Total Revenue	<u>25,600,804</u>	<u>19,443,514</u>	<u>6,157,290</u>	<u>24.05%</u>	<u>25,600,804</u>
Expenses					
Salaries	14,921,377	8,687,179	6,234,198	41.78%	14,921,377
Benefits	5,356,543	2,938,524	2,418,019	45.14%	5,356,543
Purchased Services	3,876,350	1,856,204	2,020,146	52.11%	3,876,350
Supplies	1,095,120	476,607	618,513	56.48%	1,095,120
Capital	90,000	13,146	76,854	85.39%	90,000
Other	252,000	190,586	61,414	24.37%	252,000
Total Expenses	<u>25,591,390</u>	<u>14,162,246</u>	<u>11,429,144</u>	<u>44.66%</u>	<u>25,591,390</u>
Revenues over (under) expenses	<u>9,414</u>	<u>5,281,268</u>			<u>9,414</u>

	FY 2022	Budgeted
	FY 2022	FY 2022
FY 21 Fund Balance	8,292,728	8,292,728
FY 22 Activity	5,281,268	9,414
Estimated June 30, 2022 Fund Balance	13,573,996	8,302,142