

Mtn Home School District # 193
 Financial Report for
 Fund 100

Balance Sheet	Audited	Dec-21	
	Jun-21 Balance	Y-T-D Activity	Dec-21 Balance
Assets			
Cash	(684,418)	723,331	38,913
Investments	10,001,605	4,999,973	15,001,578
Receivables	1,891,522	4,875	1,896,397
Inventories	25,401	0	25,401
Prepaid Expenses	0	135,732	135,732
Total Assets	11,234,110	5,863,911	17,098,021
Liabilities			
Trade Accounts Payable	187,902	(14,530)	173,372
Salaries Payable	2,682,347	0	2,682,347
Taxes Payable	68,760	(72,233)	(3,473)
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	(17,652)	2,923,729
Fund Balance	8,292,728	5,881,564	14,174,292
Total Liabilities & Fund Balance	11,234,109	5,863,912	17,098,021

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Income Statement	June-22	Dec-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	839,658	369,842	30.58%	1,209,500
Federal revenue	1,000,000	635,780	364,220	36.42%	1,000,000
Interest on earnings	50,000	8,815	41,185	82.37%	50,000
Other Revenue	9,500	1,250	8,250	86.84%	9,500
Total Revenue	25,600,804	17,805,675	7,795,129	30.45%	25,600,804
Expenses					
Salaries	14,921,377	7,445,495	7,475,882	50.10%	14,921,377
Benefits	5,356,543	2,512,761	2,843,782	53.09%	5,356,543
Purchased Services	3,876,350	1,425,167	2,451,183	63.23%	3,876,350
Supplies	1,095,120	362,531	732,589	66.90%	1,095,120
Capital	90,000	13,146	76,854	85.39%	90,000
Other	252,000	165,010	86,990	34.52%	252,000
Total Expenses	25,591,390	11,924,111	13,667,279	53.41%	25,591,390
Revenues over (under) expenses	9,414	5,881,564			9,414

	FY 2022	Budgeted FY 2022
FY 21 Fund Balance	8,292,728	8,292,728
FY 22 Activity	5,881,564	9,414
Estimated June 30, 2022 Fund Balance	14,174,292	8,302,142