

Mtn Home School District # 193  
 Financial Report for  
 Fund 100

Balance Sheet	Audited	Jun-22	
	Jun-21	Y-T-D	Jun-22
	Balance	Activity	Balance
<b>Assets</b>			
Cash	(684,418)	1,567,200	882,782
Investments	10,001,605	791,043	10,792,648
Receivables	1,891,522	4,260	1,895,782
Inventories	25,401	0	25,401
Prepaid Expenses	0	0	0
Total Assets	<u>11,234,110</u>	<u>2,362,503</u>	<u>13,596,613</u>
<b>Liabilities</b>			
Trade Accounts Payable	187,902	(12,208)	175,694
Salaries Payable	2,682,347	0	2,682,347
Taxes Payable	68,760	(72,158)	(3,398)
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>(15,255)</u>	<u>2,926,126</u>
Fund Balance	<u>8,292,728</u>	<u>2,377,759</u>	<u>10,670,487</u>
Total Liabilities & Fund Balance	<u>11,234,109</u>	<u>2,362,504</u>	<u>13,596,613</u>

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Income Statement	June-22	Jun-22	Remaining	Remaining	FY 22
	Budget	Y-T-D	Budget	Budget	Year-end
		Activity	Budget	Percentage	estimate
<b>Revenues</b>					
Local Revenue	25,500	547	24,953	97.85%	25,500
County Revenue	2,735,000	2,900,423	(165,423)	-6.05%	2,735,000
State Revenue - Base support	20,570,304	22,661,423	(2,091,119)	-10.17%	20,570,304
State Revenue - Other	1,209,500	1,399,050	(189,550)	-15.67%	1,209,500
Federal revenue	1,000,000	1,144,403	(144,403)	-14.44%	1,000,000
Interest on earnings	50,000	29,484	20,516	41.03%	50,000
Other Revenue	9,500	14,404	(4,904)	-51.62%	9,500
Total Revenue	<u>25,599,804</u>	<u>28,149,735</u>	<u>(2,549,931)</u>	<u>-9.96%</u>	<u>25,599,804</u>
<b>Expenses</b>					
Salaries	14,921,377	15,171,001	(249,624)	-1.67%	14,921,377
Benefits	5,356,543	5,080,593	275,950	5.15%	5,356,543
Purchased Services	3,891,350	3,750,314	141,036	3.62%	3,891,350
Supplies	1,095,120	1,334,408	(239,288)	-21.85%	1,095,120
Capital	90,000	99,342	(9,342)	-10.38%	90,000
Other	<u>237,000</u>	<u>336,317</u>	<u>(99,317)</u>	<u>-41.91%</u>	<u>237,000</u>
Total Expenses	<u>25,591,390</u>	<u>25,771,976</u>	<u>(180,586)</u>	<u>-0.71%</u>	<u>25,591,390</u>
Revenues over (under) expenses	<u>8,414</u>	<u>2,377,759</u>			<u>8,414</u>

	FY 2022	Budgeted
	FY 2022	FY 2022
FY 21 Fund Balance	8,292,728	8,292,728
FY 22 Activity	<u>2,377,759</u>	<u>8,414</u>
Estimated June 30, 2022 Fund Balance	<u>10,670,487</u>	<u>8,301,142</u>