

Mtn Home School District # 193
 Financial Report for
 Fund 100

Balance Sheet	Audited	May-22	
	Jun-21 Balance	Y-T-D Activity	May-22 Balance
Assets			
Cash	(684,418)	1,097,884	413,466
Investments	10,001,605	3,784,019	13,785,624
Receivables	1,891,522	2,699	1,894,221
Inventories	25,401	0	25,401
Prepaid Expenses	0	22,622	22,622
Total Assets	11,234,110	4,907,224	16,141,334
Liabilities			
Trade Accounts Payable	187,902	(28,598)	159,304
Salaries Payable	2,682,347	0	2,682,347
Taxes Payable	68,760	(67,035)	1,725
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	(26,522)	2,914,859
Fund Balance	8,292,728	4,933,747	13,226,475
Total Liabilities & Fund Balance	11,234,109	4,907,225	16,141,334

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Income Statement	June-22	May-22	Remaining	Remaining	FY 22
	Budget	Y-T-D Activity	Budget	Budget Percentage	Year-end estimate
Revenues					
Local Revenue	25,500	347	25,153	98.64%	25,500
County Revenue	2,735,000	2,836,948	(101,948)	-3.73%	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	1,291,540	(82,040)	-6.78%	1,209,500
Federal revenue	1,000,000	1,144,403	(144,403)	-14.44%	1,000,000
Interest on earnings	50,000	22,407	27,593	55.19%	50,000
Other Revenue	9,500	14,404	(4,904)	-51.62%	9,500
Total Revenue	25,599,804	27,971,473	(2,371,669)	-9.26%	25,599,804
Expenses					
Salaries	14,921,377	13,939,359	982,018	6.58%	14,921,377
Benefits	5,356,543	4,662,230	694,313	12.96%	5,356,543
Purchased Services	3,891,350	3,288,684	602,666	15.49%	3,891,350
Supplies	1,095,120	840,757	254,363	23.23%	1,095,120
Capital	90,000	13,986	76,014	84.46%	90,000
Other	237,000	292,709	(55,709)	-23.51%	237,000
Total Expenses	25,591,390	23,037,725	2,553,665	9.98%	25,591,390
Revenues over (under) expenses	8,414	4,933,748			8,414

	FY 2022	Budgeted FY 2022
FY 21 Fund Balance	8,292,728	8,292,728
FY 22 Activity	4,933,748	8,414
Estimated June 30, 2022 Fund Balance	13,226,476	8,301,142