Fund 100					
	Audited	Feb-22			
Balance Sheet	Jun-21	Y-T-D	Feb-22		
Dalarios Gricot	Balance	Activity	Balance		
Annata	Dalatice	Activity	Dalatice		
Assets					
Cash	(684,418)	1,126,622	442,204		
Investments	10,001,605	6,626,394	16,627,999		
Receivables	1,891,522	1,352	1,892,874		
Inventories	25,401	0	25,401		
Prepaid Expenses	0	90,488	90,488		
Total Assets	11,234,110	7,844,856	19,078,966		
Liabilities					
Trade Accounts Payable	187,902	(28,744)	159,158		
Salaries Payable	2,682,347	0	2,682,347		
Taxes Payable	68,760	(71,569)	(2,809)		
Benefits Payable	0	` o´	) o		
Note Payable	0	0	0		
Reserves	0	0	0		
Deferred Tax Revenue	2,372	69,111	71,483		
Total Liabilities	2,941,381	(31,202)	2,910,179		
Total Elabilities	2,341,301	(31,202)	2,310,173		
Fund Balance	8,292,728	7,876,059	16,168,787		
Total Liabilities & Fund Balance	11,234,109	7,844,857	19,078,966		
Mtn Home School District # 193					
Financial Report for					
Fund 100					
		Feb-22		Remaining	FY 22
Income Statement	June-22	Y-T-D	Remaining	Budget	Year-end
	Budget	Activity	Budget	Percentage	estimate
Revenues					
Revenues	26 500	247	26 253	99.07%	26 500
Local Revenue	26,500	247	26,253	99.07%	26,500
Local Revenue County Revenue	2,735,000	2,760,194	(25,194)	-0.92%	2,735,000
Local Revenue County Revenue State Revenue - Base support	2,735,000 20,570,304	2,760,194 19,876,735	(25,194) 693,569	-0.92% 3.37%	2,735,000 20,570,304
Local Revenue County Revenue State Revenue - Base support State Revenue - Other	2,735,000 20,570,304 1,209,500	2,760,194 19,876,735 873,491	(25,194) 693,569 336,009	-0.92% 3.37% 27.78%	2,735,000 20,570,304 1,209,500
Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue	2,735,000 20,570,304 1,209,500 1,000,000	2,760,194 19,876,735 873,491 635,780	(25,194) 693,569 336,009 364,220	-0.92% 3.37% 27.78% 36.42%	2,735,000 20,570,304 1,209,500 1,000,000
Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings	2,735,000 20,570,304 1,209,500 1,000,000 50,000	2,760,194 19,876,735 873,491 635,780 12,022	(25,194) 693,569 336,009 364,220 37,978	-0.92% 3.37% 27.78% 36.42% 75.96%	2,735,000 20,570,304 1,209,500 1,000,000 50,000
Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue	2,735,000 20,570,304 1,209,500 1,000,000	2,760,194 19,876,735 873,491 635,780	(25,194) 693,569 336,009 364,220	-0.92% 3.37% 27.78% 36.42%	2,735,000 20,570,304 1,209,500 1,000,000
Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings	2,735,000 20,570,304 1,209,500 1,000,000 50,000	2,760,194 19,876,735 873,491 635,780 12,022	(25,194) 693,569 336,009 364,220 37,978	-0.92% 3.37% 27.78% 36.42% 75.96%	2,735,000 20,570,304 1,209,500 1,000,000 50,000
Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue	2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500	2,760,194 19,876,735 873,491 635,780 12,022 1,250	(25,194) 693,569 336,009 364,220 37,978 8,250	-0.92% 3.37% 27.78% 36.42% 75.96% 86.84%	2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500
Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue Total Revenue	2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500	2,760,194 19,876,735 873,491 635,780 12,022 1,250	(25,194) 693,569 336,009 364,220 37,978 8,250	-0.92% 3.37% 27.78% 36.42% 75.96% 86.84%	2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500
Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue Total Revenue	2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804	2,760,194 19,876,735 873,491 635,780 12,022 1,250 24,159,720	(25,194) 693,569 336,009 364,220 37,978 8,250 1,441,084	-0.92% 3.37% 27.78% 36.42% 75.96% 86.84%	2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804
Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue Total Revenue  Expenses Salaries	2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804	2,760,194 19,876,735 19,873,491 635,780 12,022 1,250 24,159,720	(25,194) 693,569 336,009 364,220 37,978 8,250 1,441,084	-0.92% 3.37% 27.78% 36.42% 75.96% 86.84% 5.63%	2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804
Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue Total Revenue  Expenses Salaries Benefits	2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804	2,760,194 19,876,735 873,491 635,780 12,022 1,250 24,159,720 9,929,312 3,359,225	(25,194) 693,569 336,009 364,220 37,978 8,250 1,441,084 4,992,065 1,997,318	-0.92% 3.37% 27.78% 36.42% 75.96% 86.84% 5.63%	2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804
Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue  Total Revenue  Expenses Salaries Benefits Purchased Services	2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350	2,760,194 19,876,735 873,491 635,780 12,022 1,250 24,159,720 9,929,312 3,359,225 2,218,799	(25,194) 693,569 336,009 364,220 37,978 8,250 1,441,084 4,992,065 1,997,318 1,657,551	-0.92% 3.37% 27.78% 36.42% 75.96% 86.84% 5.63% 33.46% 37.29% 42.76%	2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350
Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue  Total Revenue  Expenses Salaries Benefits Purchased Services Supplies	2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120	2,760,194 19,876,735 873,491 635,780 12,022 1,250 24,159,720 9,929,312 3,359,225 2,218,799 547,471	(25,194) 693,569 336,009 364,220 37,978 8,250 1,441,084 4,992,065 1,997,318 1,657,551 547,649	-0.92% 3.37% 27.78% 36.42% 75.96% 86.84% 5.63% 33.46% 37.29% 42.76% 50.01%	2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120
Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue Total Revenue  Expenses Salaries Benefits Purchased Services Supplies Capital	2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000	2,760,194 19,876,735 873,491 635,780 12,022 1,250 24,159,720 9,929,312 3,359,225 2,218,799 547,471 13,146	(25,194) 693,569 336,009 364,220 37,978 8,250 1,441,084 4,992,065 1,997,318 1,657,551 547,649 76,854	-0.92% 3.37% 27.78% 36.42% 75.96% 86.84% 5.63% 33.46% 37.29% 42.76% 50.01% 85.39%	2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000
Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue  Total Revenue  Expenses Salaries Benefits Purchased Services Supplies Capital Other	2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000 252,000	2,760,194 19,876,735 19,873,491 635,780 12,022 1,250 24,159,720  9,929,312 3,359,225 2,218,799 547,471 13,146 215,708	(25,194) 693,569 336,009 364,220 37,978 8,250 1,441,084 4,992,065 1,997,318 1,657,551 547,649 76,854 36,292	-0.92% 3.37% 27.78% 36.42% 75.96% 86.84% 5.63% 33.46% 37.29% 42.76% 50.01% 85.39% 14.40%	2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000 252,000
Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue Total Revenue  Expenses Salaries Benefits Purchased Services Supplies Capital	2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000	2,760,194 19,876,735 873,491 635,780 12,022 1,250 24,159,720 9,929,312 3,359,225 2,218,799 547,471 13,146	(25,194) 693,569 336,009 364,220 37,978 8,250 1,441,084 4,992,065 1,997,318 1,657,551 547,649 76,854	-0.92% 3.37% 27.78% 36.42% 75.96% 86.84% 5.63% 33.46% 37.29% 42.76% 50.01% 85.39%	2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000
Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue  Total Revenue   Expenses Salaries Benefits Purchased Services Supplies Capital Other Total Expenses	2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000 252,000 25,591,390	2,760,194 19,876,735 873,491 635,780 12,022 1,250 24,159,720  9,929,312 3,359,225 2,218,799 547,471 13,146 215,708	(25,194) 693,569 336,009 364,220 37,978 8,250 1,441,084 4,992,065 1,997,318 1,657,551 547,649 76,854 36,292	-0.92% 3.37% 27.78% 36.42% 75.96% 86.84% 5.63% 33.46% 37.29% 42.76% 50.01% 85.39% 14.40%	2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000 252,000 25,591,390
Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue  Total Revenue  Expenses Salaries Benefits Purchased Services Supplies Capital Other	2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000 252,000	2,760,194 19,876,735 19,873,491 635,780 12,022 1,250 24,159,720  9,929,312 3,359,225 2,218,799 547,471 13,146 215,708	(25,194) 693,569 336,009 364,220 37,978 8,250 1,441,084 4,992,065 1,997,318 1,657,551 547,649 76,854 36,292	-0.92% 3.37% 27.78% 36.42% 75.96% 86.84% 5.63% 33.46% 37.29% 42.76% 50.01% 85.39% 14.40%	2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000 252,000
Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue  Total Revenue   Expenses Salaries Benefits Purchased Services Supplies Capital Other Total Expenses	2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000 252,000 25,591,390	2,760,194 19,876,735 873,491 635,780 12,022 1,250 24,159,720  9,929,312 3,359,225 2,218,799 547,471 13,146 215,708	(25,194) 693,569 336,009 364,220 37,978 8,250 1,441,084 4,992,065 1,997,318 1,657,551 547,649 76,854 36,292	-0.92% 3.37% 27.78% 36.42% 75.96% 86.84% 5.63% 33.46% 37.29% 42.76% 50.01% 85.39% 14.40%	2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000 25,2000 25,591,390 9,414
Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue  Total Revenue   Expenses Salaries Benefits Purchased Services Supplies Capital Other Total Expenses	2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000 252,000 25,591,390	2,760,194 19,876,735 873,491 635,780 12,022 1,250 24,159,720  9,929,312 3,359,225 2,218,799 547,471 13,146 215,708 16,283,661 7,876,059	(25,194) 693,569 336,009 364,220 37,978 8,250 1,441,084 4,992,065 1,997,318 1,657,551 547,649 76,854 36,292	-0.92% 3.37% 27.78% 36.42% 75.96% 86.84% 5.63% 33.46% 37.29% 42.76% 50.01% 85.39% 14.40%	2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804  14,921,377 5,356,543 3,876,350 1,095,120 90,000 252,000 255,591,390 9,414  Budgeted
Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue  Total Revenue  Expenses Salaries Benefits Purchased Services Supplies Capital Other Total Expenses  Revenues over (under) expenses	2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000 252,000 25,591,390	2,760,194 19,876,735 19,876,735 12,022 1,250 24,159,720  9,929,312 3,359,225 2,218,799 547,471 13,146 215,708 16,283,661 7,876,059	(25,194) 693,569 336,009 364,220 37,978 8,250 1,441,084 4,992,065 1,997,318 1,657,551 547,649 76,854 36,292	-0.92% 3.37% 27.78% 36.42% 75.96% 86.84% 5.63% 33.46% 37.29% 42.76% 50.01% 85.39% 14.40%	2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500  25,600,804  14,921,377 5,356,543 3,876,350 1,095,120 90,000 25,591,390  9,414  Budgeted FY 2022
Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue  Total Revenue  Expenses Salaries Benefits Purchased Services Supplies Capital Other Total Expenses Revenues over (under) expenses	2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000 252,000 25,591,390	2,760,194 19,876,735 19,767,3491 635,780 12,022 1,250 24,159,720  9,929,312 3,359,225 2,218,799 547,471 13,146 215,708 16,283,661 7,876,059  FY 2022 8,292,728	(25,194) 693,569 336,009 364,220 37,978 8,250 1,441,084 4,992,065 1,997,318 1,657,551 547,649 76,854 36,292	-0.92% 3.37% 27.78% 36.42% 75.96% 86.84% 5.63% 33.46% 37.29% 42.76% 50.01% 85.39% 14.40%	2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500  25,600,804  14,921,377 5,356,543 3,876,350 1,095,120 90,000 25,2000 25,591,390 9,414  Budgeted FY 2022 8,292,728
Local Revenue County Revenue State Revenue - Base support State Revenue - Other Federal revenue Interest on earnings Other Revenue  Total Revenue  Expenses Salaries Benefits Purchased Services Supplies Capital Other Total Expenses  Revenues over (under) expenses	2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500 25,600,804 14,921,377 5,356,543 3,876,350 1,095,120 90,000 252,000 25,591,390	2,760,194 19,876,735 19,876,735 12,022 1,250 24,159,720  9,929,312 3,359,225 2,218,799 547,471 13,146 215,708 16,283,661 7,876,059	(25,194) 693,569 336,009 364,220 37,978 8,250 1,441,084 4,992,065 1,997,318 1,657,551 547,649 76,854 36,292	-0.92% 3.37% 27.78% 36.42% 75.96% 86.84% 5.63% 33.46% 37.29% 42.76% 50.01% 85.39% 14.40%	2,735,000 20,570,304 1,209,500 1,000,000 50,000 9,500  25,600,804  14,921,377 5,356,543 3,876,350 1,095,120 90,000 25,591,390  9,414  Budgeted FY 2022