

Mtn Home School District # 193
 Financial Report for
 Fund 100

Balance Sheet	Audited	Feb-22	
	Jun-21 Balance	Y-T-D Activity	Feb-22 Balance
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	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	(31,202)	2,910,179
Fund Balance	8,292,728	7,876,059	16,168,787
Total Liabilities & Fund Balance	11,234,109	7,844,857	19,078,966

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Income Statement	June-22	Feb-22	Remaining	Remaining	FY 22
	Budget	Y-T-D Activity	Budget	Budget Percentage	Year-end estimate
Revenues					
Local Revenue	26,500	247	26,253	99.07%	26,500
County Revenue	2,735,000	2,760,194	(25,194)	-0.92%	2,735,000
State Revenue - Base support	20,570,304	19,876,735	693,569	3.37%	20,570,304
State Revenue - Other	1,209,500	873,491	336,009	27.78%	1,209,500
Federal revenue	1,000,000	635,780	364,220	36.42%	1,000,000
Interest on earnings	50,000	12,022	37,978	75.96%	50,000
Other Revenue	9,500	1,250	8,250	86.84%	9,500
Total Revenue	25,600,804	24,159,720	1,441,084	5.63%	25,600,804
Expenses					
Salaries	14,921,377	9,929,312	4,992,065	33.46%	14,921,377
Benefits	5,356,543	3,359,225	1,997,318	37.29%	5,356,543
Purchased Services	3,876,350	2,218,799	1,657,551	42.76%	3,876,350
Supplies	1,095,120	547,471	547,649	50.01%	1,095,120
Capital	90,000	13,146	76,854	85.39%	90,000
Other	252,000	215,708	36,292	14.40%	252,000
Total Expenses	25,591,390	16,283,661	9,307,729	36.37%	25,591,390
Revenues over (under) expenses	9,414	7,876,059			9,414

	FY 2022	Budgeted FY 2022
FY 21 Fund Balance	8,292,728	8,292,728
FY 22 Activity	7,876,059	9,414
Estimated June 30, 2022 Fund Balance	16,168,787	8,302,142