

Mtn Home School District # 193
 Financial Report for
 Fund 100

Balance Sheet	Audited	Apr-22	
	Jun-21	Y-T-D	Apr-22
	Balance	Activity	Balance
Assets			
Cash	(684,418)	1,252,562	568,144
Investments	10,001,605	3,001,539	13,003,144
Receivables	1,891,522	2,256	1,893,778
Inventories	25,401	0	25,401
Prepaid Expenses	0	45,244	45,244
Total Assets	<u>11,234,110</u>	<u>4,301,601</u>	<u>15,535,711</u>
Liabilities			
Trade Accounts Payable	187,902	(28,544)	159,358
Salaries Payable	2,682,347	0	2,682,347
Taxes Payable	68,760	(71,544)	(2,784)
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>(30,977)</u>	<u>2,910,404</u>
Fund Balance	<u>8,292,728</u>	<u>4,332,579</u>	<u>12,625,307</u>
Total Liabilities & Fund Balance	<u>11,234,109</u>	<u>4,301,602</u>	<u>15,535,711</u>

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Income Statement	June-22	Apr-22	Remaining	Remaining	FY 22
	Budget	Y-T-D	Budget	Budget	Year-end
		Activity	Budget	Percentage	estimate
Revenues					
Local Revenue	25,500	347	25,153	98.64%	25,500
County Revenue	2,735,000	2,816,878	(81,878)	-2.99%	2,735,000
State Revenue - Base support	20,570,304	19,880,600	689,704	3.35%	20,570,304
State Revenue - Other	1,209,500	1,033,694	175,806	14.54%	1,209,500
Federal revenue	1,000,000	1,144,403	(144,403)	-14.44%	1,000,000
Interest on earnings	50,000	17,559	32,441	64.88%	50,000
Other Revenue	9,500	1,250	8,250	86.84%	9,500
Total Revenue	<u>25,599,804</u>	<u>24,894,732</u>	<u>705,072</u>	<u>2.75%</u>	<u>25,599,804</u>
Expenses					
Salaries	14,921,377	12,419,232	2,502,145	16.77%	14,921,377
Benefits	5,356,543	4,204,077	1,152,466	21.52%	5,356,543
Purchased Services	3,891,350	2,954,360	936,990	24.08%	3,891,350
Supplies	1,095,120	704,563	390,557	35.66%	1,095,120
Capital	90,000	13,146	76,854	85.39%	90,000
Other	237,000	266,775	(29,775)	-12.56%	237,000
Total Expenses	<u>25,591,390</u>	<u>20,562,153</u>	<u>5,029,237</u>	<u>19.65%</u>	<u>25,591,390</u>
Revenues over (under) expenses	<u>8,414</u>	<u>4,332,579</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	4,332,579	8,414
Estimated June 30, 2022 Fund Balance	<u>12,625,307</u>	<u>8,301,142</u>