Mtn Home School District # 193 Financial Report for Fund 100

	Audited	Apr-22			
Balance Sheet	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	11,234,110	4,301,601	15,535,711		
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	2,941,381	(30,977)	2,910,404		
Fund Balance Total Liabilities & Fund Balance	8,292,728 11,234,109	4,332,579 4,301,602	12,625,307 15,535,711		
Mtn Home School District # 193					
Financial Report for					
Fund 100					-
		Apr-22		Remaining	FY 22
Income Statement	June-22 Budget	Y-T-D Activity	Remaining Budget	Budget Percentage	Year-end 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				-14.44%	1,000,000
interest on earnings	50,000	17,559	32,441	64.88%	50,000
	50,000 9,500	17,559 1,250			
			32,441	64.88%	50,000
Other Revenue	9,500	1,250	32,441 8,250	64.88% 86.84%	50,000 9,500
Other Revenue Total Revenue	9,500 25,599,804	1,250	32,441 8,250 705,072	64.88% 86.84% 2.75%	50,000 9,500 25,599,804
Other Revenue Total Revenue	9,500 25,599,804 14,921,377	1,250 24,894,732 12,419,232	32,441 8,250 705,072 2,502,145	64.88% 86.84% 2.75%	50,000 9,500 25,599,804 14,921,377
Other Revenue Total Revenue Expenses Salaries Benefits	9,500 25,599,804 14,921,377 5,356,543	1,250 24,894,732 12,419,232 4,204,077	32,441 8,250 705,072 2,502,145 1,152,466	64.88% 86.84% 2.75% 16.77% 21.52%	50,000 9,500 25,599,804 14,921,377 5,356,543
Other Revenue Total Revenue Expenses Salaries Benefits Purchased Services	9,500 25,599,804 14,921,377 5,356,543 3,891,350	1,250 24,894,732 12,419,232 4,204,077 2,954,360	32,441 8,250 705,072 2,502,145 1,152,466 936,990	64.88% 86.84% 2.75% 16.77% 21.52% 24.08%	50,000 9,500 25,599,804 14,921,377 5,366,543 3,891,350
Other Revenue Total Revenue Expenses Salaries Benefits Purchased Services Supplies	9,500 25,599,804 14,921,377 5,356,543 3,891,350 1,095,120	1,250 24,894,732 12,419,232 4,204,077 2,954,360 704,563	32,441 8,250 705,072 2,502,145 1,152,466 936,990 390,557	64.88% 86.84% 2.75% 16.77% 21.52% 24.08% 35.66%	50,000 9,500 25,599,804 14,921,377 5,356,543 3,881,350 1,095,120
Other Revenue Total Revenue Salaries Benefits Purchased Services Supplies Capital	9,500 25,599,804 14,921,377 5,356,543 3,891,350 1,095,120 90,000	1,250 24,894,732 12,419,232 4,204,077 2,954,360 704,563 13,146	32,441 8,250 705,072 2,502,145 1,152,466 936,990 390,557 76,854	64.88% 86.84% 2.75% 16.77% 21.52% 24.08% 35.66% 85.39%	50,000 9,500 25,599,804 14,921,377 5,356,543 3,891,350 1,095,120 90,000
Other Revenue Total Revenue Expenses Salaries Benefits Purchased Services Supplies Capital	9,500 25,599,804 14,921,377 5,356,543 3,891,350 1,095,120	1,250 24,894,732 12,419,232 4,204,077 2,954,360 704,563	32,441 8,250 705,072 2,502,145 1,152,466 936,990 390,557	64.88% 86.84% 2.75% 16.77% 21.52% 24.08% 35.66%	50,000 9,500 25,599,804 14,921,377 5,356,543 3,891,350 1,095,120
Other Revenue Total Revenue Expenses Banefits Purchased Services Supplies Capital Other Total Expenses	9,500 25,599,804 14,921,377 5,356,543 3,891,350 1,095,120 90,000 237,000	1,250 24,894,732 12,419,232 4,204,077 2,954,360 704,563 13,146 266,775	32,441 8,250 705,072 2,502,145 1,152,466 936,990 390,557 76,854 (29,775)	64.88% 86.84% 2.75% 16.77% 21.52% 24.08% 35.66% 85.39% -12.56%	50,000 9,500 25,599,804 14,921,377 5,356,543 3,891,350 1,095,120 90,000 237,000
Other Revenue Total Revenue Expenses Salaries Benefits Purchased Services Supplies Capital Other Total Expenses	9,500 25,599,804 14,921,377 5,356,543 3,891,350 1,095,120 90,000 237,000 25,591,390	1,250 24,894,732 12,419,232 4,204,077 2,954,360 704,563 13,146 266,775 20,562,153 4,332,579	32,441 8,250 705,072 2,502,145 1,152,466 936,990 390,557 76,854 (29,775)	64.88% 86.84% 2.75% 16.77% 21.52% 24.08% 35.66% 85.39% -12.56%	50,000 9,500 25,599,804 14,921,377 5,356,543 3,881,350 1,095,543 90,000 237,000 25,591,390 8,414 Budgeted
Other Revenue Total Revenue Expenses Salaries Benefits Purchased Services Supplies Capital Other Total Expenses Revenues over (under) expenses	9,500 25,599,804 14,921,377 5,356,543 3,891,350 1,095,120 90,000 237,000 25,591,390	1,250 24,894,732 12,419,232 4,204,077 2,954,360 704,563 13,146 266,775 20,562,153 4,332,579 FY 2022	32,441 8,250 705,072 2,502,145 1,152,466 936,990 390,557 76,854 (29,775)	64.88% 86.84% 2.75% 16.77% 21.52% 24.08% 35.66% 85.39% -12.56%	50,000 9,500 25,599,804 14,921,377 5,356,543 3,891,350 1,095,120 90,000 237,000 25,591,390 8,414 Budgeted FY 2022
Other Revenue Total Revenue Expenses Salaries Benefits Purchased Services Supplies Capital Other	9,500 25,599,804 14,921,377 5,356,543 3,891,350 1,095,120 90,000 237,000 25,591,390	1,250 24,894,732 12,419,232 4,204,077 2,954,360 704,563 13,146 266,775 20,562,153 4,332,579	32,441 8,250 705,072 2,502,145 1,152,466 936,990 390,557 76,854 (29,775)	64.88% 86.84% 2.75% 16.77% 21.52% 24.08% 35.66% 85.39% -12.56%	50,000 9,500 25,599,804 14,921,377 5,356,543 3,881,350 1,095,543 90,000 237,000 25,591,390 8,414 Budgeted