

Mtn Home School District # 193
 Financial Report for
 Fund 100

Balance Sheet	Un-Audited	Aug-21	
	Jun-21 Balance	Y-T-D Activity	Aug-21 Balance
Assets			
Cash	(684,678)	963,666	278,988
Investments	10,001,605	7,493,362	17,494,967
Receivables	1,891,522	0	1,891,522
Inventories	25,401	0	25,401
Prepaid Expenses	0	226,220	226,220
Total Assets	11,233,850	8,683,248	19,917,098
Liabilities			
Trade Accounts Payable	187,902	(30,130)	157,772
Salaries Payable	2,682,347	0	2,682,347
Taxes Payable	82,555	(84,773)	(2,218)
Benefits Payable	0	0	0
Note Payable	0	0	0
Reserves	0	0	0
Deferred Tax Revenue	2,372	82,906	85,278
Total Liabilities	2,955,176	(31,997)	2,923,179
Fund Balance	8,278,673	8,715,246	16,993,919
Total Liabilities & Fund Balance	11,233,849	8,683,249	19,917,098

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Income Statement	June-22	Aug-21	Remaining	Remaining	FY 22
	Budget	Y-T-D Activity	Budget	Budget Percentage	Year-end estimate
Revenues					
Local Revenue	26,500	-	26,500	100.00%	26,500
County Revenue	2,735,000	1,061,588	1,673,412	61.19%	2,735,000
State Revenue - Base support	20,570,304	10,996,558	9,573,746	46.54%	20,570,304
State Revenue - Other	1,209,500	247,300	962,200	79.55%	1,209,500
Federal revenue	1,000,000	-	1,000,000	100.00%	1,000,000
Interest on earnings	50,000	2,336	47,664	95.33%	50,000
Other Revenue	9,500	-	9,500	100.00%	9,500
Total Revenue	25,600,804	12,307,782	13,293,022	51.92%	25,600,804
Expenses					
Salaries	14,921,377	2,310,620	12,610,757	84.51%	14,921,377
Benefits	5,356,543	796,786	4,559,757	85.12%	5,356,543
Purchased Services	3,876,350	269,247	3,607,103	93.05%	3,876,350
Supplies	1,095,120	143,995	951,125	86.85%	1,095,120
Capital	90,000	13,146	76,854	85.39%	90,000
Other	252,000	58,742	193,258	76.69%	252,000
Total Expenses	25,591,390	3,592,537	21,998,853	85.96%	25,591,390
Revenues over (under) expenses	9,414	8,715,245			9,414

	FY 2022	Budgeted FY 2022
FY 21 Fund Balance	8,278,673	8,278,673
FY 22 Activity	8,715,245	9,414
Estimated June 30, 2022 Fund Balance	16,993,918	8,288,087