

Mtn Home School District # 193
 Financial Report for
 Fund 100

Balance Sheet	Un-Audited	Jul-21	
	Jun-21 Balance	Y-T-D Activity	Jul-21 Balance
Assets			
Cash	(596,690)	1,143,628	546,938
Investments	10,001,605	(1,333,904)	8,667,701
Receivables	2,008,447	0	2,008,447
Inventories	25,701	0	25,701
Prepaid Expenses	0	122,044	122,044
Total Assets	<u>11,439,063</u>	<u>(68,232)</u>	<u>11,370,831</u>
Liabilities			
Trade Accounts Payable	61,012	19,474	80,486
Salaries Payable	2,681,763	0	2,681,763
Taxes Payable	82,555	(84,575)	(2,020)
Benefits Payable	0	0	0
Note Payable	0	0	0
Reserves	0	0	0
Deferred Tax Revenue	2,696	82,582	85,278
Total Liabilities	<u>2,828,026</u>	<u>17,481</u>	<u>2,845,507</u>
Fund Balance	<u>8,611,038</u>	<u>(85,714)</u>	<u>8,525,324</u>
Total Liabilities & Fund Balance	<u>11,439,064</u>	<u>(68,233)</u>	<u>11,370,831</u>

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Income Statement	June-22	Jul-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	1,031,065	1,703,935	62.30%	2,735,000
State Revenue - Base support	20,570,304	670,311	19,899,993	96.74%	20,570,304
State Revenue - Other	1,209,500	-	1,209,500	100.00%	1,209,500
Federal revenue	1,000,000	-	1,000,000	100.00%	1,000,000
Interest on earnings	50,000	1,284	48,716	97.43%	50,000
Other Revenue	9,500	-	9,500	100.00%	9,500
Total Revenue	<u>25,600,804</u>	<u>1,702,661</u>	<u>23,898,143</u>	<u>93.35%</u>	<u>25,600,804</u>
Expenses					
Salaries	14,921,377	1,142,863	13,778,514	92.34%	14,921,377
Benefits	5,356,543	397,675	4,958,868	92.58%	5,356,543
Purchased Services	3,876,350	141,921	3,734,429	96.34%	3,876,350
Supplies	1,095,120	64,896	1,030,224	94.07%	1,095,120
Capital	90,000	13,146	76,854	85.39%	90,000
Other	252,000	27,873	224,127	88.94%	252,000
Total Expenses	<u>25,591,390</u>	<u>1,788,374</u>	<u>23,803,016</u>	<u>93.01%</u>	<u>25,591,390</u>
Revenues over (under) expenses	<u>9,414</u>	<u>(85,713)</u>			<u>9,414</u>

	FY 2022	Budgeted FY 2022
FY 21 Fund Balance	8,611,038	8,611,038
FY 22 Activity	(85,713)	9,414
Estimated June 30, 2022 Fund Balance	8,525,325	8,620,452