

Mtn Home School District # 193  
 Financial Report for  
 Fund 100

<b>Balance Sheet</b>	<b>Un-Audited</b>	<b>Nov-20</b>	
	Jun-20 Balance	Y-T-D Activity	Nov-20 Balance
<b>Assets</b>			
Cash	469,154	(436,187)	32,967
Investments	7,000,001	7,023,656	14,023,657
Receivables	2,021,810	(13,190)	2,008,620
Inventories	25,701	0	25,701
Prepaid Expenses	0	170,427	170,427
<b>Total Assets</b>	<u>9,516,666</u>	<u>6,744,706</u>	<u>16,261,372</u>
<b>Liabilities</b>			
Trade Accounts Payable	59,373	34,917	94,290
Salaries Payable	2,735,244	0	2,735,244
Taxes Payable	81,354	(83,967)	(2,613)
Benefits Payable	0	0	0
Note Payable	0	0	0
Reserves	0	0	0
Deferred Tax Revenue	2,668	82,610	85,278
<b>Total Liabilities</b>	<u>2,878,639</u>	<u>33,560</u>	<u>2,912,199</u>
<b>Fund Balance</b>	<u>6,638,026</u>	<u>6,711,147</u>	<u>13,349,173</u>
<b>Total Liabilities &amp; Fund Balance</b>	<u>9,516,665</u>	<u>6,744,707</u>	<u>16,261,372</u>

Mtn Home School District # 193  
 Financial Report for  
 Fund 100

<b>Income Statement</b>	June-20 Budget	<b>Nov-20</b> Y-T-D Activity	Remaining Budget	Remaining Budget Percentage	FY 21 Year-end <b>estimate</b>
<b>Revenues</b>					
Local Revenue	40,500	12,000	28,500	70.37%	40,500
County Revenue	2,735,000	1,078,856	1,656,144	60.55%	2,735,000
State Revenue - Base support	20,088,547	14,768,667	5,319,880	26.48%	20,088,547
State Revenue - Other	1,246,000	891,700	354,300	28.43%	1,246,000
Federal revenue	1,000,000	601,924	398,076	39.81%	1,000,000
Interest on earnings	60,000	33,161	26,839	44.73%	60,000
Other Revenue	9,500	7,955	1,545	16.26%	9,500
<b>Total Revenue</b>	<b>25,179,547</b>	<b>17,394,263</b>	<b>7,785,284</b>	<b>30.92%</b>	<b>25,179,547</b>
<b>Expenses</b>					
Salaries	14,677,597	6,771,197	7,906,400	53.87%	14,677,597
Benefits	5,317,163	2,195,780	3,121,383	58.70%	5,317,163
Purchased Services	3,826,450	1,090,873	2,735,577	71.49%	3,826,450
Supplies	1,077,300	483,823	593,477	55.09%	1,077,300
Capital	32,000	0	32,000	100.00%	32,000
Other	242,000	141,443	100,557	41.55%	242,000
<b>Total Expenses</b>	<b>25,172,510</b>	<b>10,683,117</b>	<b>14,489,393</b>	<b>57.56%</b>	<b>25,172,510</b>
Revenues over (under) expenses	<u>7,037</u>	<u>6,711,147</u>			<u>7,037</u>
		<u>FY 2021</u>			<u>Budgeted</u>
FY 20 Fund Balance		6,638,026			6,638,026
FY 21 Activity		6,711,147			7,037
Estimated June 30, 2021 Fund Balance		13,349,173			6,645,063