

Mtn Home School District # 193
 Financial Report for
 Fund 100

Balance Sheet	Audited	Oct-21	
	Jun-21 Balance	Y-T-D Activity	Oct-21 Balance
Assets			
Cash	(684,678)	1,184,767	500,089
Investments	10,001,605	4,500,120	14,501,725
Receivables	1,891,522	456	1,891,978
Inventories	25,401	0	25,401
Prepaid Expenses	0	180,976	180,976
Total Assets	11,233,850	5,866,319	17,100,169
Liabilities			
Trade Accounts Payable	187,902	(29,557)	158,345
Salaries Payable	2,682,347	0	2,682,347
Taxes Payable	68,760	(70,925)	(2,165)
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	(31,371)	2,910,010
Fund Balance	8,292,468	5,897,691	14,190,159
Total Liabilities & Fund Balance	11,233,849	5,866,320	17,100,169

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Income Statement	June-22	Oct-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	1,069,999	1,665,001	60.88%	2,735,000
State Revenue - Base support	20,570,304	11,000,423	9,569,881	46.52%	20,570,304
State Revenue - Other	1,209,500	778,970	430,530	35.60%	1,209,500
Federal revenue	1,000,000	635,780	364,220	36.42%	1,000,000
Interest on earnings	50,000	5,691	44,309	88.62%	50,000
Other Revenue	9,500	1,250	8,250	86.84%	9,500
Total Revenue	25,600,804	13,492,114	12,108,690	47.30%	25,600,804
Expenses					
Salaries	14,921,377	4,798,665	10,122,712	67.84%	14,921,377
Benefits	5,356,543	1,636,931	3,719,612	69.44%	5,356,543
Purchased Services	3,876,350	788,037	3,088,313	79.67%	3,876,350
Supplies	1,095,120	248,448	846,672	77.31%	1,095,120
Capital	90,000	13,146	76,854	85.39%	90,000
Other	252,000	109,196	142,804	56.67%	252,000
Total Expenses	25,591,390	7,594,423	17,996,967	70.32%	25,591,390
Revenues over (under) expenses	9,414	5,897,691			9,414

	FY 2022	Budgeted FY 2022
FY 21 Fund Balance	8,292,468	8,292,468
FY 22 Activity	5,897,691	9,414
Estimated June 30, 2022 Fund Balance	14,190,159	8,301,882