

Mtn Home School District # 193  
 Financial Report for  
 Fund 100

<b>Balance Sheet</b>	<b>Un-Audited</b>	<b>Sep-21</b>	
	Jun-21 Balance	Y-T-D Activity	Sep-21 Balance
<b>Assets</b>			
Cash	(684,678)	1,139,425	454,747
Investments	10,001,605	5,499,961	15,501,566
Receivables	1,891,522	0	1,891,522
Inventories	25,401	0	25,401
Prepaid Expenses	0	203,598	203,598
Total Assets	<u>11,233,850</u>	<u>6,842,984</u>	<u>18,076,834</u>
<b>Liabilities</b>			
Trade Accounts Payable	187,902	(29,126)	158,776
Salaries Payable	2,682,347	0	2,682,347
Taxes Payable	82,555	(84,760)	(2,205)
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	<u>2,955,176</u>	<u>(30,980)</u>	<u>2,924,196</u>
Fund Balance	<u>8,278,673</u>	<u>6,873,965</u>	<u>15,152,638</u>
Total Liabilities & Fund Balance	<u>11,233,849</u>	<u>6,842,985</u>	<u>18,076,834</u>

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<b>Income Statement</b>	June-22	Sep-21	Remaining	Remaining	FY 22
	Budget	Y-T-D Activity	Budget	Budget Percentage	Year-end estimate
<b>Revenues</b>					
Local Revenue	26,500	-	26,500	100.00%	26,500
County Revenue	2,735,000	1,066,839	1,668,161	60.99%	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	249,318	960,182	79.39%	1,209,500
Federal revenue	1,000,000	-	1,000,000	100.00%	1,000,000
Interest on earnings	50,000	3,933	46,067	92.13%	50,000
Other Revenue	9,500	-	9,500	100.00%	9,500
Total Revenue	<u>25,600,804</u>	<u>12,316,648</u>	<u>13,284,156</u>	<u>51.89%</u>	<u>25,600,804</u>
<b>Expenses</b>					
Salaries	14,921,377	3,552,947	11,368,430	76.19%	14,921,377
Benefits	5,356,543	1,215,751	4,140,792	77.30%	5,356,543
Purchased Services	3,876,350	421,827	3,454,523	89.12%	3,876,350
Supplies	1,095,120	155,023	940,097	85.84%	1,095,120
Capital	90,000	13,146	76,854	85.39%	90,000
Other	<u>252,000</u>	<u>83,989</u>	<u>168,011</u>	<u>66.67%</u>	<u>252,000</u>
Total Expenses	<u>25,591,390</u>	<u>5,442,682</u>	<u>20,148,708</u>	<u>78.73%</u>	<u>25,591,390</u>
Revenues over (under) expenses	<u>9,414</u>	<u>6,873,965</u>			<u>9,414</u>

	FY 2022	Budgeted FY 2022
FY 21 Fund Balance	8,278,673	8,278,673
FY 22 Activity	<u>6,873,965</u>	<u>9,414</u>
Estimated June 30, 2022 Fund Balance	15,152,638	8,288,087