

Quarterly Report for June, 2021

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East Otero School District R-1

Fund 1 1								
Fund	X	Expense						
Description	Y.T.D. Activity	Budget	YTD / Budget (1/2)	Year 07/01/2019 thru 06/30/2020	Last Year Budget	Last Year YTD / Last Year	% of Budget	State Account Number
X Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1 Fund 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fund
B Balance Sheet	(5,960,476.84)	0.00	0.00	(5,274,206.62)	0.00	0.00	0.00	
I Revenue	11,982,756.35	10,956,473.00	109.37	12,050,267.87	12,217,162.00	98.63	112.71	
X Expense	10,537,614.88	11,823,307.00	89.13	11,363,997.65	12,179,253.00	93.31	96.25	
10 General Fund	(7,405,618.31)	866,834.00	(854.33)	(5,960,476.84)	(37,909.00)	15,723.12	-799.37	Fund
B Balance Sheet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I Revenue	315,989.00	316,000.00	100.00	254,907.00	255,000.00	99.96	100.00	
X Expense	315,989.00	270,000.00	117.03	254,907.00	255,000.00	99.96	242.48	
18 Insurance Reserve	0.00	(46,000.00)	0.00	0.00	0.00	0.00	-736.34	Fund
B Balance Sheet	(99,207.16)	0.00	0.00	(99,207.16)	0.00	0.00	0.00	
I Revenue	422,596.00	422,596.00	100.00	446,429.80	375,000.00	119.05	100.00	
X Expense	605,125.23	430,633.00	140.52	479,125.02	405,633.00	118.12	140.52	
19 Colorado Pre-School Program	83,322.07	8,037.00	1,036.73	(66,511.94)	30,633.00	(217.13)	1,036.73	Fund
B Balance Sheet	(322,054.11)	0.00	0.00	(322,054.11)	0.00	0.00	0.00	
I Revenue	1,928,139.56	1,085,554.00	177.62	1,469,629.63	1,276,807.00	115.10	177.62	
X Expense	1,427,492.63	1,076,896.00	132.56	1,190,835.55	1,221,469.00	97.49	150.96	
21 Food Service Fund	(822,701.04)	(8,658.00)	9,502.21	(600,848.19)	(55,338.00)	1,085.78	7,212.80	Fund
B Balance Sheet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I Revenue	1,755,540.80	2,715,779.00	64.64	2,246,134.64	2,427,574.00	92.53	64.64	
X Expense	3,620,222.92	4,557,289.00	79.44	2,246,134.64	2,427,576.00	92.53	81.83	
22 Governmental Designated-Purpose Grants Fund	1,864,682.12	1,841,510.00	101.26	0.00	2.00	0.00	107.17	Fund
B Balance Sheet	(160,065.85)	0.00	0.00	(186,529.50)	0.00	0.00	0.00	
I Revenue	103,248.15	276,500.00	37.34	300,015.84	316,342.00	94.84	37.34	
X Expense	110,793.02	276,500.00	40.07	326,479.49	305,500.00	106.87	40.07	
23 Activity Account	(152,520.98)	0.00	0.00	(160,065.85)	(10,842.00)	1,476.35	0.00	Fund
B Balance Sheet	(1,140,227.10)	0.00	0.00	(1,140,227.10)	0.00	0.00	0.00	

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Bond Fund 31									
Fund	I	Revenue							
	Description	Y.T.D. Activity	Budget	YTD / Budget (1/2)	Year 07/01/2019 thru 06/30/2020	Last Year Budget	Last Year YTD / Last Year	% of Budget	State Account Number
I	Revenue	250,488.38	596,548.00	41.99	580,098.99	596,548.00	97.24	41.99	
X	Expense	448,423.75	87,507.00	512.44	447,942.50	87,507.00	511.89	512.44	
31	Bond Fund	(942,291.73)	(509,041.00)	185.11	(1,272,383.59)	(509,041.00)	249.96	185.11	Fund
B	Balance Sheet	(106,855.31)	0.00	0.00	(106,855.31)	0.00	0.00	0.00	
I	Revenue	110.80	0.00	0.00	2,627,339.67	6,520,687.00	40.29	0.00	
X	Expense	12,142.65	0.00	0.00	3,651,762.79	6,500,000.00	56.18	0.00	
41	Capital Project Fund	(94,823.46)	0.00	0.00	917,567.81	(20,687.00)	(4,435.48)	0.00	Fund
B	Balance Sheet	3,100.00	0.00	0.00	(332,482.34)	0.00	0.00	0.00	
I	Revenue	800,000.00	250,000.00	320.00	455,087.46	800,000.00	56.89	320.00	
X	Expense	433,240.58	100,000.00	433.24	790,669.80	800,000.00	98.83	949.48	
43	Capital Projects Building Fund	(363,659.42)	(150,000.00)	242.44	3,100.00	0.00	0.00	-101.72	Fund
B	Balance Sheet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
X	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51	Food Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fund
I	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
72	Private-Purpose Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fund
B	Balance Sheet	(68,422.49)	0.00	0.00	(41,694.23)	0.00	0.00	0.00	
I	Revenue	10,950.66	71,190.00	15.38	80,374.47	71,190.00	112.90	15.38	
X	Expense	39,558.89	71,190.00	55.57	53,646.21	71,190.00	75.36	55.57	
74	Pupil Activity Fund	(39,814.26)	0.00	0.00	(68,422.49)	0.00	0.00	0.00	Fund
X	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
90	District Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fund
Report Total:		7,873,425.01	(2,002,682.00)	(393.14)	7,208,041.09	603,182.00	1,195.00	-311.33	