

East Otero Balance Sheet

Printed: 02/23/2022 5:32:29PM
 East Otero School District R-1

General Fund 10					
Balance Sheet		8000	_ASSETS		
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Account Number	
_ASSETS					
CASH IN BANK	3,400,670.34	(210,727.98)	3,189,942.36	1000-8101	
PETTY CASH	310.00	0.00	310.00	1000-8102	
CASH WITH TREASURER	211,211.65	0.00	211,211.65	1000-8105	
INVESTMENTS	4,163,838.73	875.72	4,164,714.45	1000-8111	
TAXES RECEIVABLE	82,567.43	0.00	82,567.43	1000-8121	
Due From Other Funds	(120,893.88)	0.00	(120,893.88)	1000-8131	
DUE FROM OTHER FUNDS	8,495.51	0.00	8,495.51	1000-8132	
OTHER ACCOUNTS RECEIVABLE	202,241.35	0.00	202,241.35	1000-8153	
Accounts Receivable	0.00	0.00	0.00	1000-8153-01	
Savings Account	42,047.06	10.60	42,057.66	1000-8101-02	
8000 _ASSETS	7,990,488.19	(209,841.66)	7,780,646.53	* Balance Sheet	
_LIABILITIES					
DUE TO OTHER FUNDS	(7,181.42)	0.00	(7,181.42)	1000-7401	
ACCOUNTS PAYABLE	(488,238.56)	0.00	(488,238.56)	1000-7421	
SYSTEM ACCOUNTS PAYABLE	0.00	0.00	0.00	1000-7423	
ACCR SALARIES & BENEFITS	(506,688.98)	0.00	(506,688.98)	1000-7461	
EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	1000-7471	
GRANTS DEFERRED REVENUE	(146,172.41)	0.00	(146,172.41)	1000-7482-1902	
Grants Deferred Revenue	(2,963.96)	0.00	(2,963.96)	1000-7482-3207	
Grants Deferred Revenue	(25,601.70)	0.00	(25,601.70)	1000-7482-3259	
Deferred Revenue Property Taxes	(43,639.77)	0.00	(43,639.77)	1000-7800	
PAYROLL LIABILITIES	(567.00)	0.00	(567.00)	10-7471	
AMER FID CANCER 125	(6,080.24)	(4,200.79)	(10,281.03)	10-7471-1	
LIFE INS - DISTRICT	(303.04)	0.00	(303.04)	10-7471-74-1	
PERA-DISTRICT	(102.85)	0.00	(102.85)	10-7472-1	
7000 _LIABILITIES	(1,227,539.93)	(4,200.79)	(1,231,740.72)	* Balance Sheet	
FUND EQUITY					
TABOR RESERVE	(515,000.00)	0.00	(515,000.00)	1000-6721	
UNASSIGNED FUND BALANCE	(6,040,091.30)	0.00	(6,040,091.30)	1000-6770	
NET CHANGE IN FUND BAL	(207,856.96)	214,042.45	6,185.49	1000-6780	
6000 FUND EQUITY	(6,762,948.26)	214,042.45	(6,548,905.81)	* Balance Sheet	
10 General Fund	0.00	0.00	0.00	Fund	

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Insurance Reserve 18

Balance Sheet 8000 _ASSETS

Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Account Number
_ASSETS					
	CASH IN BANK	(338,715.00)	0.00	(338,715.00)	1800-8101
8000	_ASSETS	<u>(338,715.00)</u>	<u>0.00</u>	<u>(338,715.00)</u>	* Balance Sheet
FUND EQUITY					
	NET CHANGE IN FUND BALANCE	338,715.00	0.00	338,715.00	1800-6780
6000	FUND EQUITY	<u>338,715.00</u>	<u>0.00</u>	<u>338,715.00</u>	* Balance Sheet
18	Insurance Reserve	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

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Colorado Pre-School Program 19

Balance Sheet 8000 _ASSETS

Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Account Number
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_ASSETS

8000	CASH IN BANK	(28,437.07)	(63,085.29)	(91,522.36)	1900-8101
	_ASSETS	<u>(28,437.07)</u>	<u>(63,085.29)</u>	<u>(91,522.36)</u>	* Balance Sheet

FUND EQUITY

	PRESCHOOL RESTRICTED FUND BAL	28,437.07	0.00	28,437.07	1900-6724
	NET CHANGE IN FUND	0.00	63,085.29	63,085.29	1900-6780
6000	FUND EQUITY	<u>28,437.07</u>	<u>63,085.29</u>	<u>91,522.36</u>	* Balance Sheet
19	Colorado Pre-School Program	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

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Food Service Fund 21

Balance Sheet		8000	_ASSETS		
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Account Number	
_ASSETS					
CASH IN BANK	319,870.90	29,909.74	349,780.64	21-8101	
FOOD SERVICE CASH IN BANK	114,296.49	1,245.16	115,541.65	21-8102	
DUE FROM OTHER FUNDS	7,181.42	0.00	7,181.42	21-8132	
GRANTS ACCOUNTS RECEIVABLE	14,497.92	0.00	14,497.92	21-8142-4558	
GRANTS ACCOUNTS RECEIVABLE	211,669.24	0.00	211,669.24	21-8142-4559	
OTHER ACCOUNTS RECEIVABLE	2,748.83	0.00	2,748.83	21-8153	
COMMODITIES INVENTORY	37,777.62	0.00	37,777.62	21-8173-74	
NON FOOD INVENTORY	9,998.91	0.00	9,998.91	21-8173-75	
8000 _ASSETS	718,041.33	31,154.90	749,196.23	* Balance Sheet	
_LIABILITIES					
DUE TO OTHER FUNDS	120,893.88	0.00	120,893.88	21-7402	
ACCOUNTS PAYABLE	(75,191.59)	0.00	(75,191.59)	21-7421	
SYSTEM ACCOUNTS PAYABLE	0.00	0.00	0.00	21-7423	
7000 _LIABILITIES	45,702.29	0.00	45,702.29	* Balance Sheet	
FUND EQUITY					
Fund Balance Nonspendable	(47,776.53)	0.00	(47,776.53)	21-6710	
RESTRICTED FUND BALANCE	(311,342.18)	0.00	(311,342.18)	21-6720	
UNASSIGNED FUND BALANCE	(380,665.60)	0.00	(380,665.60)	21-6792	
NET CHANGE IN FUND BALANCE	(23,959.31)	(31,154.90)	(55,114.21)	21-6780	
6000 FUND EQUITY	(763,743.62)	(31,154.90)	(794,898.52)	* Balance Sheet	
21 Food Service Fund	0.00	0.00	0.00	Fund	

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Governmental Designated-Purpose Grants Fund 22

Balance Sheet 8000 _ASSETS

Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Account Number
_ASSETS				
CASH IN BANK	(722,982.34)	(272,923.97)	(995,906.31)	2205-8101
Grants A/R	60,000.00	0.00	60,000.00	2240-8142-19-5010
Accounts Receivable - Carl Perkins	2,999.00	0.00	2,999.00	2230-8142-13-5048
GRANTS Accts Receivable Gifted & Talented	3,750.36	0.00	3,750.36	2255-8142-62-1910-3150
8000 _ASSETS	(656,232.98)	(272,923.97)	(929,156.95)	* Balance Sheet
_LIABILITIES				
SYSTEM ACCOUNTS PAYABLE	0.00	0.00	0.00	2205-7423
Accrued Salaries	(13,623.88)	0.00	(13,623.88)	2230-7461-3120
Accrued Salaries	(91,482.60)	0.00	(91,482.60)	2205-7461-3130
Accrued Salaries	(11,257.08)	0.00	(11,257.08)	2215-7461-3140
Accrued Salaries	(464.27)	0.00	(464.27)	2255-7461-3150
Accrued Salaires	(31,679.09)	0.00	(31,679.09)	2240-7461-4010
Accrued Salaries	(18,486.13)	0.00	(18,486.13)	2210-7461-4027
Accrued Salaries	(4,023.66)	0.00	(4,023.66)	2200-7461-4425
EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	2205-7471
Def Rev-EI Pomar	(4,032.57)	0.00	(4,032.57)	2255-7482-1205
Grants Deferred Revenue	(10,039.71)	0.00	(10,039.71)	22-7482-3139
Grants Deferred Revenue	(161.00)	0.00	(161.00)	22-7482-3270
Grants Deferred Revenue	(1,513.15)	0.00	(1,513.15)	22-7482-3980
GRANTS DEFERRED REVENUE	(48,052.49)	0.00	(48,052.49)	2240-7482-4010
Grants Deferred Revenue	(10,671.05)	0.00	(10,671.05)	22-7482-4012
Grants Deferred Revenue	(35,277.12)	0.00	(35,277.12)	22-7482-4425
Grants Deferred Revenue	(6,891.47)	0.00	(6,891.47)	22-7482-6358
Deferred Rev - Title IV-A Student Support	(32,092.31)	0.00	(32,092.31)	2242-7482-4424
DEFERRED REVENUE	(10,516.82)	0.00	(10,516.82)	2241-7482-61-1907-4367
Deferred Revenue Local G&T	(7,785.34)	0.00	(7,785.34)	2255-7482-62-1908-1150
AMER FID CANCER 125	(3,338.59)	0.00	(3,338.59)	22-7471-1
LIFE INS - DISTRICT	(100.00)	0.00	(100.00)	22-7471-74-1
7000 _LIABILITIES	(341,488.33)	0.00	(341,488.33)	* Balance Sheet
FUND EQUITY				
NET CHANGE IN FUND BALANCE	997,721.31	272,923.97	1,270,645.28	2205-6780
6000 FUND EQUITY	997,721.31	272,923.97	1,270,645.28	* Balance Sheet
22 Governmental Designated-Purpose Grants Fund	0.00	0.00	0.00	Fund

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Activity Account 23					
Balance Sheet		8000	_ASSETS		
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Account Number	
_ASSETS					
	CASH IN BANK	24,862.41	(164.17)	24,698.24	2300-8101
	CASH IN BANK	160,162.90	0.00	160,162.90	2300-8101-01
	CASH ON HAND	(30,896.43)	(25.09)	(30,921.52)	2300-8102
8000	_ASSETS	<u>154,128.88</u>	<u>(189.26)</u>	<u>153,939.62</u>	* Balance Sheet
_LIABILITIES					
	SYSTEM ACCOUNTS PAYABLE	0.00	0.00	0.00	2300-7423
	DUE TO OTHER FUNDS	(8,555.47)	0.00	(8,555.47)	2300-7402
7000	_LIABILITIES	<u>(8,555.47)</u>	<u>0.00</u>	<u>(8,555.47)</u>	* Balance Sheet
FUND EQUITY					
	RESTRICTED FUND BALANCE	24,272.58	0.00	24,272.58	2300-6720
	ASSIGNED FUND BALANCE	(160,065.85)	0.00	(160,065.85)	2300-6760
	NET CHANGE IN FUND BALANCE	(9,780.14)	189.26	(9,590.88)	2300-6780
6000	FUND EQUITY	<u>(145,573.41)</u>	<u>189.26</u>	<u>(145,384.15)</u>	* Balance Sheet
23	Activity Account	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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Bond Fund 31					
Balance Sheet					
8000 _ASSETS					
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Account Number	
_ASSETS					
CASH WITH TRUSTEE	1,199,391.99	(393,846.84)	805,545.15	3100-8102	
CASH WITH TREASURER	52,260.07	0.00	52,260.07	3100-8105	
PROPERTY TAXES RECEIVABLE	20,385.56	0.00	20,385.56	3100-8121	
8000 _ASSETS	1,272,037.62	(393,846.84)	878,190.78	* Balance Sheet	
_LIABILITIES					
Deferred Revenue Property Taxes	(10,454.14)	0.00	(10,454.14)	3100-7800	
7000 _LIABILITIES	(10,454.14)	0.00	(10,454.14)	* Balance Sheet	
FUND EQUITY					
RESTRICTED FUND BALANCE	(1,140,227.10)	0.00	(1,140,227.10)	3100-6720	
ASSIGNED FUND BALANCE	(121,303.79)	0.00	(121,303.79)	3100-6760	
NET CHANGE IN FUND BALANCE	(52.59)	393,846.84	393,794.25	3100-6780	
6000 FUND EQUITY	(1,261,583.48)	393,846.84	(867,736.64)	* Balance Sheet	
31 Bond Fund	0.00	0.00	0.00	Fund	

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Capital Project Fund 41					
Balance Sheet					
8000 _ASSETS					
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Account Number	
_ASSETS					
Cash in Bank	19,871.58	(4.85)	19,866.73	4100-8101	
Colo Trust	74,875.15	3.02	74,878.17	4100-8110	
8000 _ASSETS	<u>94,746.73</u>	<u>(1.83)</u>	<u>94,744.90</u>	* Balance Sheet	
_LIABILITIES					
Interfund Accounts Payable General Fund	59.96	0.00	59.96	4100-7402	
7000 _LIABILITIES	<u>59.96</u>	<u>0.00</u>	<u>59.96</u>	* Balance Sheet	
FUND EQUITY					
RESTRICTED FUND BALANCE	(94,823.46)	0.00	(94,823.46)	4100-6720	
Net Change in Fund Balance	16.77	1.83	18.60	4100-6780	
6000 FUND EQUITY	<u>(94,806.69)</u>	<u>1.83</u>	<u>(94,804.86)</u>	* Balance Sheet	
41 Capital Project Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund	

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Capital Projects Building Fund 43

Balance Sheet 8000 _ASSETS

Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Account Number
_ASSETS					
	CASH IN BANK	(229,758.82)	0.00	(229,758.82)	4300-8101
8000	_ASSETS	<u>(229,758.82)</u>	<u>0.00</u>	<u>(229,758.82)</u>	* Balance Sheet
_LIABILITIES					
	Retainage Payable	(6,584.25)	0.00	(6,584.25)	4300-7422
7000	_LIABILITIES	<u>(6,584.25)</u>	<u>0.00</u>	<u>(6,584.25)</u>	* Balance Sheet
FUND EQUITY					
	ASSIGNED FUND BALANCE	(360,175.17)	0.00	(360,175.17)	4300-6760
	NET CHANGE IN FUND BALANCE	596,518.24	0.00	596,518.24	4300-6780
6000	FUND EQUITY	<u>236,343.07</u>	<u>0.00</u>	<u>236,343.07</u>	* Balance Sheet
43	Capital Projects Building Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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Pupil Activity Fund 74

Balance Sheet 8000 _ASSETS

Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Account Number
_ASSETS					
	PTO - CASH IN BANK	58,799.90	(9,356.42)	49,443.48	7400-8101
	OTHER ACCOUNTS RECEIVABLE	367.89	0.00	367.89	7400-8153
8000	_ASSETS	<u>59,167.79</u>	<u>(9,356.42)</u>	<u>49,811.37</u>	* Balance Sheet
FUND EQUITY					
	UNASSIGNED FUND BALANCE	(39,814.26)	0.00	(39,814.26)	7400-6770
	NET CHANGE IN FUND BALANCE	(19,353.53)	9,356.42	(9,997.11)	7400-6780
6000	FUND EQUITY	<u>(59,167.79)</u>	<u>9,356.42</u>	<u>(49,811.37)</u>	* Balance Sheet
74	Pupil Activity Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

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District Debt 90					
Balance Sheet		7000	_LIABILITIES		
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Account Number	
_LIABILITIES					
GO BONDS PAYABLE	(3,355,000.00)	0.00	(3,355,000.00)	9000-7511	
NET EFFECTIVE INTEREST	(5.02)	0.00	(5.02)	9000-7512	
AMOUNT AUTHORIZED	(4,300,000.00)	0.00	(4,300,000.00)	9000-7513	
YEAR OF SUCCESS	(20.08)	0.00	(20.08)	9000-7514	
TOTAL ISSUED	(4,300,000.00)	0.00	(4,300,000.00)	9000-7515	
CONTRA ACCOUNT	11,955,025.10	0.00	11,955,025.10	9000-7519	
7000 _LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Balance Sheet	
90 District Debt	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund	
Report Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		