

ALPINE COUNTY SCHOOLS
Financial Statement Report - Detail (From: 7/1/2019 To: 1/31/2020)

Object	Object Description	Beginning Balance	Restatement	Revised Balances	Year To Date Activity	Ending Balance
10 - Alpine County Unified						
Fund 21 GO BOND BUILDING FUND						
Fund Balance						
-	Net Change in Fund Balance	(420,895.00)	40,000.00	(380,895.00)	(24,629.91)	356,265.09
Assets						
9110	CASH IN COUNTY TREASURY	1,810,715.25	-	1,810,715.25	(32,541.16)	1,778,174.09
Total Assets		<u>1,810,715.25</u>	<u>-</u>	<u>1,810,715.25</u>	<u>(32,541.16)</u>	<u>1,778,174.09</u>
Liabilities						
9510	CURRENT LIABILITIES	(7,911.25)	-	(7,911.25)	7,911.25	-
Total Liabilities		<u>(7,911.25)</u>	<u>-</u>	<u>(7,911.25)</u>	<u>7,911.25</u>	<u>-</u>
Net Assets and Liabilities		<u>1,802,804.00</u>	<u>-</u>	<u>1,802,804.00</u>	<u>(24,629.91)</u>	<u>1,778,174.09</u>
Fund Balance Components						
9790	UDESIGNATED/UNAPPROPRIATED	(1,381,909.00)	(40,000.00)	(1,421,909.00)	-	(1,421,909.00)
Total Fund Balance Components		<u>(1,381,909.00)</u>	<u>(40,000.00)</u>	<u>(1,421,909.00)</u>	<u>-</u>	<u>(1,421,909.00)</u>

Criteria: Overview = No; Report Summary Options = Fund Summary; Include Fund Balance = Yes; Include GL Adjustments = Yes; Selected Districts = 10 - Alpine County Unified; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes; Fund = 21,51

ALPINE COUNTY SCHOOLS
Financial Statement Report - Detail (From: 7/1/2019 To: 1/31/2020)

Object	Object Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Remaining Balance	Budget % Used
10 - Alpine County Unified							
Fund 21 GO BOND BUILDING FUND							
Fund Summary							
Revenue							
Other Local Revenue (8600 to 8799)							
8660	INTEREST	-	40,000.00	40,000.00	21,887.44	18,112.56	54.72%
Total Other Local Revenue (8600 to 8799)		-	40,000.00	40,000.00	21,887.44	18,112.56	
Total Revenue		-	40,000.00	40,000.00	21,887.44	18,112.56	
Expenditure							
Services and Operating Expenditures (5000 to 5999)							
5800	PROF/CONSULTING SERV & OPERAT	-	-	-	1,171.17	(1,171.17)	No Bdgt
Total Services and Operating Expenditures (5000 to 5999)		-	-	-	1,171.17	(1,171.17)	
Capital Outlay (6000 to 6999)							
6250	OTHER PLANNING COSTS	250,000.00	-	250,000.00	45,346.18	204,653.82	18.14%
6270	CONSTRUCTION CONTRACTOR	170,895.00	-	170,895.00	-	170,895.00	0.00%
Total Capital Outlay (6000 to 6999)		420,895.00	-	420,895.00	45,346.18	375,548.82	
Total Expenditure		420,895.00	-	420,895.00	46,517.35	374,377.65	
-	Excess Revenues (Expenditures)	(420,895.00)	40,000.00	(380,895.00)	(24,629.91)	356,265.09	-
-	Net Change in Fund Balance	(420,895.00)	40,000.00	(380,895.00)	(24,629.91)	356,265.09	-
Fund Balance							
9791	BEGINNING FUND BALANCE	1,790,500.00	-	1,790,500.00	1,790,500.00	1,790,500.00	-
9792	ADJUST FOR UNAUDITED ACTUALS	12,304.00	-	12,304.00	12,304.00	12,304.00	-
Total Beginning Fund Balance Components		1,802,804.00	-	1,802,804.00	1,802,804.00	1,802,804.00	
-	Calculated Ending Fund Balance	1,381,909.00	40,000.00	1,421,909.00	1,778,174.09	1,778,174.09	-
Adjusted Ending Fund Balance		1,381,909.00	40,000.00	1,421,909.00	1,778,174.09	1,778,174.09	
Designated Fund Balance		1,381,909.00	40,000.00	1,421,909.00	1,778,174.09	1,778,174.09	
-	- % Unapp/Designated	328.33 %	-	337.83 %	-	3,822.60 %	-

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10 - Alpine County Unified						
Fund 51 BOND INTEREST AND REDEMPTION						
Fund Balance						
-	Net Change in Fund Balance	-	(67,379.58)	(67,379.58)	(17,854.95)	49,524.63
Assets						
9110	CASH IN COUNTY TREASURY	-	-	-	(17,854.95)	(17,854.95)
9135	CASH WITH A FISCAL AGENT	228,172.25	-	228,172.25	-	228,172.25
Total Assets		228,172.25	-	228,172.25	(17,854.95)	210,317.30
Net Assets and Liabilities		228,172.25	-	228,172.25	(17,854.95)	210,317.30
Fund Balance Components						
9790	UDESIGNATED/UNAPPROPRIATED	(228,172.25)	67,379.58	(160,792.67)	-	(160,792.67)
Total Fund Balance Components		(228,172.25)	67,379.58	(160,792.67)	-	(160,792.67)

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10 - Alpine County Unified							
Fund 51 BOND INTEREST AND REDEMPTION							
Fund Summary							
Revenue							
Other Local Revenue (8600 to 8799)							
8660	INTEREST	-	5,000.00	5,000.00	2,459.55	2,540.45	49.19%
Total Other Local Revenue (8600 to 8799)		-	5,000.00	5,000.00	2,459.55	2,540.45	
Total Revenue		-	5,000.00	5,000.00	2,459.55	2,540.45	
Expenditure							
Other Outgo (7100 to 7499)							
7438	DEBT SERVICE - INTEREST	-	72,379.58	72,379.58	24,304.58	48,075.00	33.58%
Total Other Outgo (7100 to 7499)		-	72,379.58	72,379.58	24,304.58	48,075.00	
Total Expenditure		-	72,379.58	72,379.58	24,304.58	48,075.00	
-	Excess Revenues (Expenditures)	-	(67,379.58)	(67,379.58)	(21,845.03)	45,534.55	-
Oth Financing Sources							
All Other Financing Uses (7630 to 7699)							
7699	OTHER FINANCING USES	-	-	-	3,990.08	3,990.08	No Bdgt
Total All Other Financing Uses (7630 to 7699)		-	-	-	3,990.08	3,990.08	
Total Oth Financing Sources		-	-	-	3,990.08	3,990.08	
-	Net Change in Fund Balance	-	(67,379.58)	(67,379.58)	(17,854.95)	49,524.63	-
Fund Balance							
9791	BEGINNING FUND BALANCE	228,172.25	-	228,172.25	228,172.25	228,172.25	-
Total Beginning Fund Balance Components		228,172.25	-	228,172.25	228,172.25	228,172.25	
-	Calculated Ending Fund Balance	228,172.25	(67,379.58)	160,792.67	210,317.30	210,317.30	-
Adjusted Ending Fund Balance		228,172.25	(67,379.58)	160,792.67	210,317.30	210,317.30	
Designated Fund Balance		228,172.25	(67,379.58)	160,792.67	210,317.30	210,317.30	

Criteria: Overview = No; Report Summary Options = Fund Summary; Include Fund Balance = Yes; Include GL Adjustments = Yes; Selected Districts = 10 - Alpine County Unified; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes; Fund = 21,51

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10 - Alpine County Unified							
Fund 51 BOND INTEREST AND REDEMPTION							
Fund Summary							
-	- % Unapp/Designated	- %	-	222.15 %	-	1,035.31 %	-

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