

Salida School District R32J

Account Level Balance Sheet As of 09/30/2018

Fiscal Year: 2018-2019

Year To Date

Activities

ASSET

LineDesc		YTD
74.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$303,048.94
	ASSET	\$303,048.94

FUND BALANCE

LineDesc		YTD
74.000.00.0000.6760.000.0000.0000	ASSIGNED FUND BALANCE	(\$238,099.42)
	FUND BALANCE	(\$238,099.42)

Total Liability & Fund Balance	(\$238,099.42)
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Total (Income)/Loss	(\$64,949.52)
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Total Liability and Equity	(\$303,048.94)
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Salida School District R32J

Account Level Balance Sheet As of 09/30/2018

Fiscal Year: 2018-2019

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Bond Redemption

ASSET

LineDesc		YTD
31.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$1,833,072.17
31.000.00.0000.8121.000.0000.0000	TAXES RECEIVABLE	\$147,882.28
	ASSET	\$1,980,954.45

LIABILITY

LineDesc		YTD
31.000.00.0000.7800.000.0000.0000	DEFERRED INFLOWS OF RESOURCES (DEF PROP. TAX)	(\$76,850.68)
	LIABILITY	(\$76,850.68)

FUND BALANCE

LineDesc		YTD
31.000.00.0000.6720.000.0000.0000	RESTRICTED FUND BALANCE	(\$1,796,303.98)
	FUND BALANCE	(\$1,796,303.98)

Total Liability & Fund Balance	(\$1,873,154.66)
Total (Income)/Loss	(\$107,799.79)
Total Liability and Equity	(\$1,980,954.45)

Salida School District R32J

Account Level Balance Sheet As of 09/30/2018

Fiscal Year: 2018-2019

Year To Date

Capital Reserve

ASSET

LineDesc		YTD
43.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$252,854.65
43.000.00.0000.8111.000.0000.0002	CSAFE CAPITAL RESERVE	\$619.75
43.000.00.0000.8111.000.0000.0030	CD CAP RESERVE HCB 0124036901	\$139,405.15
43.000.00.0000.8111.000.0000.0059	CAP RESERVE COLOTRUST	\$28,323.12
43.000.00.0000.8141.000.0000.0000	RECEIVABLES CAP RESERVE	\$17.57

ASSET		\$421,220.24
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LIABILITY

LineDesc		YTD
43.000.00.0000.7421.000.0000.0000	ACCOUNTS PAYABLE	(\$54,455.00)
43.000.00.0000.7432.000.0000.0000	CASH IN BANK	(\$6,051.00)

LIABILITY		(\$60,506.00)
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FUND BALANCE

LineDesc		YTD
43.000.00.0000.6760.000.0000.0000	ASSIGNED FUND BALANCE	(\$336,597.77)
43.000.00.0000.6762.000.0000.0000	ASSIGNED RESERVE DISTR CAP. PROJECTS	\$40,511.88
43.000.00.0000.6765.000.0000.0000	ASSIGNED FUND BALANCE RESOURCE ADOPTION	(\$31,802.94)
43.100.00.0000.6760.000.0000.2014	ASSIGNED CAPITAL RENEWAL SECC	(\$34,342.99)
43.101.00.0000.6740.000.0000.2014	BEST CAPITAL RENEWAL ELEMENTARY	(\$196,700.00)
43.201.00.0000.6760.000.0000.2014	ASSIGNED CAPITAL RENEWAL MIDDLE SCHOOL	(\$15,940.00)
43.301.00.0000.6740.000.0000.2013	BEST CAPITAL RENEWAL HIGH SCHOOL	(\$43,200.00)
43.301.00.0000.6741.000.0000.2013	BEST CAPITAL RENEWAL HIGH SCHOOL	(\$172,712.50)
43.305.00.0000.6760.000.0000.2017	ASSIGNED CAPITAL RENEWAL HEA	(\$5,000.00)
43.600.00.0000.6760.000.0000.2017	ASSIGNED CAPITAL RENEWAL KESNER	(\$5,000.00)

FUND BALANCE		(\$800,784.32)
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Total Liability & Fund Balance		(\$861,290.32)
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Total (Income)/Loss		\$440,070.08
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Total Liability and Equity		(\$421,220.24)
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Salida School District R32J

Account Level Balance Sheet As of 09/30/2018

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Year To Date

Colorado Preschool Program

ASSET

LineDesc		YTD
19.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$56,410.49
19.000.00.0000.8132.000.0000.0000	INTERFUND	\$440.51
	ASSET	\$56,851.00

FUND BALANCE

LineDesc		YTD
19.000.00.0000.6724.000.0000.0000	CPP RESERVE	(\$56,851.00)
	FUND BALANCE	(\$56,851.00)

	Total Liability & Fund Balance	(\$56,851.00)
	Total (Income)/Loss	\$0.00
	Total Liability and Equity	(\$56,851.00)

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Construction

ASSET

LineDesc		YTD
41.000.00.0000.8101.000.0000.0000	CASH ON HAND-CAPITAL RENEWAL	\$110,847.41
41.000.00.0000.8101.000.3189.0000	CASH ON HAND BEST NEW ELEMENTARY AND SMS MECHANICA	\$1,337.90
41.000.00.0000.8132.000.0000.0000	INTERFUND	(\$125,373.14)
	ASSET	(\$13,187.83)

LIABILITY

LineDesc		YTD
41.000.00.0000.7421.000.3189.0000	GRANTS PAYABLE BEST	\$4,158.15
41.000.00.0000.7432.000.3189.0000	CONST. CONTRACTS PAY RETAINED PERCENT BEST ELEMEN	(\$28,358.00)
	LIABILITY	(\$24,199.85)

FUND BALANCE

LineDesc		YTD
41.000.00.0000.6720.000.3189.0000	RESTRICTED FUND BALANCE ELEM	(\$1.19)
41.000.00.0000.6760.000.3189.0000	ASSIGNED FUND BALANCE BEST ELEM	\$34,187.94
	FUND BALANCE	\$34,186.75

Total Liability & Fund Balance	\$9,986.90
Total (Income)/Loss	\$3,200.93
Total Liability and Equity	\$13,187.83

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Fiscal Year: 2018-2019

Year To Date

Food Service

ASSET

LineDesc		YTD
21.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$226,111.38
21.000.00.0000.8132.000.0000.0000	INTERFUND A/R	(\$148,317.66)
21.000.00.0000.8171.000.0000.0000	FOOD SVC INVENTORIES	\$6,830.00
	ASSET	\$84,623.72

LIABILITY

LineDesc		YTD
21.000.00.0000.7461.000.0000.0000	ACCRUED SALARIES/BENEFITS	\$4,407.00
21.000.00.0000.7471.000.0000.7417	GARNISHMENT PAYABLE	(\$157.07)
21.000.00.0000.7471.000.0000.7475	URMAN CO PAYABLE	(\$2,347.28)
21.000.00.0000.7471.000.0000.7480	AMER FIDELITY PAYABLE	(\$153.53)
21.000.00.0000.7471.000.0000.7485	SESPA DUES	(\$18.06)
	LIABILITY	\$1,731.06

FUND BALANCE

LineDesc		YTD
21.000.00.0000.6710.000.0000.0000	NONSPENDABLE FUND BALANCE (INVENTORIES)	(\$5,030.00)
21.000.00.0000.6760.000.0000.0000	RESERVED FUND BALANCE	(\$126,515.04)
	FUND BALANCE	(\$131,545.04)

Total Liability & Fund Balance	(\$129,813.98)
Total (Income)/Loss	\$45,190.26
Total Liability and Equity	(\$84,623.72)

Salida School District R32J

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Year To Date

General Fund

ASSET

LineDesc		YTD
10.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$357,586.42
10.000.00.0000.8102.000.0000.8222	CASH ON HAND SPARTAN HEIGHTS	\$34,448.43
10.000.00.0000.8103.000.0000.0000	PETTY CASH	\$125.00
10.000.00.0000.8111.000.0000.0001	CSAFE GENERAL FUND	\$3,876,341.98
10.000.00.0000.8121.000.0000.0000	TAXES RECEIVABLE	\$354,482.36
10.000.00.0000.8132.000.0000.0000	INTERFUND	\$368,832.45
10.000.00.0000.8141.000.0000.0000	ACCOUNTS RECEIVABLE	(\$13,079.13)
10.000.00.0000.8142.000.3120.0000	RECEIVABLES VOCATIONAL	(\$1,328.99)
10.000.00.0000.8142.000.4173.0000	RECEIVABLES IDEA-PRESCHOOL	\$16.72
10.600.00.0000.8142.000.3230.0000	GRANTS RECEIVABLE	\$16,821.78
10.600.00.0000.8172.000.0000.8222	BUILDING TRADES INVENTORY FOR RESALE	\$277,390.47
	ASSET	\$5,271,637.49

LIABILITY

LineDesc		YTD
10.000.00.0000.7421.000.0000.0000	ACCOUNTS PAYABLE	(\$4,070.20)
10.000.00.0000.7461.000.0000.0000	ACCRUED SALARIES/BENEFITS	\$169,321.38
10.000.00.0000.7471.000.0000.7417	GARNISHMENTS PAYABLE	(\$498.99)
10.000.00.0000.7471.000.0000.7427	METRO LIFE PAYABLE	(\$160.00)
10.000.00.0000.7471.000.0000.7475	URMAN CO PAYABLE	(\$89,851.08)
10.000.00.0000.7471.000.0000.7478	AMER FIDELITY PAYABLE	(\$619.28)
10.000.00.0000.7471.000.0000.7480	AM FID PAYABLE	(\$5,655.01)
10.000.00.0000.7471.000.0000.7482	AMERICAN GENERAL PAYABLE	(\$68.98)
10.000.00.0000.7471.000.0000.7484	SEA DUES PAYABLE	(\$3,324.00)
10.000.00.0000.7471.000.0000.7485	SESPA DUES PAYABLE	(\$321.88)
10.000.00.0000.7471.000.0000.7487	VALIC PAYABLE	(\$306.34)
10.000.00.0000.7482.000.3206.2014	DEFERRED REVENUE READ GRANT	(\$69,085.30)
10.000.00.0000.7800.000.0000.0000	DEFERRED INFLOWS OF RESOURCES (DEF PROP. TAX)	(\$179,792.90)
	LIABILITY	(\$184,432.58)

FUND BALANCE

LineDesc		YTD
10.000.00.0000.6710.000.0000.0000	NON-SPENDABLE FUND BALANCE	(\$133,283.00)
10.000.00.0000.6721.000.0000.0000	TABOR 3% EMERGENCY RESERVE	(\$382,000.00)
10.000.00.0000.6770.000.0000.0000	UNASSIGNED FUND BALANCE	(\$4,052,363.20)
	FUND BALANCE	(\$4,567,646.20)

Total Liability & Fund Balance	(\$4,752,078.78)
Total (Income)/Loss	(\$519,558.71)
Total Liability and Equity	(\$5,271,637.49)

Salida School District R32J

Account Level Balance Sheet As of 09/30/2018

Fiscal Year: 2018-2019

Year To Date

Grant Funds

ASSET

LineDesc		YTD
22.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$202,730.24
22.000.00.0000.8132.000.0000.0000	INTERFUND	(\$19,683.33)
22.000.00.0000.8142.000.3899.2006	RECEIVABLES SWAP	(\$3,039.00)
22.000.00.0000.8142.000.4424.0000	RECEIVABLES TITLE IV STUDENT SUPPORT & ACADEMIC	\$0.32
22.000.00.0000.8142.000.5243.0000	RECEIVABLES TECH PREP	\$1.87
ASSET		\$180,010.10

LIABILITY

LineDesc		YTD
22.000.00.0000.7421.000.0000.0000	ACCOUNTS PAYABLE	(\$50.00)
22.000.00.0000.7461.000.3150.0000	ACCRUED SALARY AND BENEFITS G/T	\$318.79
22.000.00.0000.7461.000.3192.2018	ACCRUED SALARIES COUNSELOR CORP GRANT	\$777.85
22.000.00.0000.7461.000.3899.2006	ACCRUED SALARIES/BEN SWAP	\$3,037.36
22.000.00.0000.7471.000.0000.7475	URMAN CO PAYABLE	(\$1,710.50)
22.000.00.0000.7471.000.0000.7484	SEA DUES PAYABLE	(\$1.86)
22.000.00.0000.7482.000.3150.0000	DEFERRED REV-GIFT/TALENT	(\$330.00)
22.000.00.0000.7482.000.3192.2018	DEFERRED REVENUE COUNSELOR CORP GRANT	(\$778.00)
22.000.00.0000.7482.000.4391.0000	DEFERRALS ARRA IDEA	(\$792.10)
LIABILITY		\$471.54

FUND BALANCE

LineDesc		YTD
22.000.00.0000.6760.000.0000.0000	ASSIGNED FUND BALANCE	(\$45,959.89)
FUND BALANCE		(\$45,959.89)

Total Liability & Fund Balance		(\$45,488.35)
Total (Income)/Loss		(\$134,521.75)
Total Liability and Equity		(\$180,010.10)

Salida School District R32J

Account Level Balance Sheet As of 09/30/2018

Fiscal Year: 2018-2019

Year To Date

Head Start

ASSET

LineDesc	YTD
29.000.00.0000.8101.000.8600.0000 CASH IN BANK	\$227,228.55
ASSET	\$227,228.55

FUND BALANCE

LineDesc	YTD
29.000.00.0000.6720.000.8600.0000 RESTRICTED FUND BALANCE	(\$227,228.55)
FUND BALANCE	(\$227,228.55)

Total Liability & Fund Balance	(\$227,228.55)
Total (Income)/Loss	\$0.00
Total Liability and Equity	(\$227,228.55)

Salida School District R32J

Account Level Balance Sheet As of 09/30/2018

Fiscal Year: 2018-2019

Year To Date

Severance

ASSET

LineDesc		YTD
16.000.00.0000.8111.000.0000.0058	SEVERANCE CASH-COLOTRUST	\$112,828.00
16.000.00.0000.8132.000.0000.0000	INTERFUND	(\$75,898.83)
	ASSET	\$36,929.17

FUND BALANCE

LineDesc		YTD
16.000.00.0000.6770.000.0000.0000	UNASSIGNED FUND BALANCE	(\$112,196.43)
	FUND BALANCE	(\$112,196.43)

	Total Liability & Fund Balance	(\$112,196.43)
	Total (Income)/Loss	\$75,267.26
	Total Liability and Equity	(\$36,929.17)

Salida School District R32J

Account Level Balance Sheet As of 09/30/2018

Fiscal Year: 2018-2019

Year To Date

Trust Account

ASSET

LineDesc		YTD
72.000.00.0000.8111.703.0000.0000	J HIGHTOWER SCHOLARSHIP	\$2,567.00
72.000.00.0000.8111.707.0000.0000	VADA CAREY SMITH SCHOLARSHIP	\$36,699.91
72.000.00.0000.8111.709.0000.0000	PM SENNA SCHOLARSHIP	\$17,909.35
	ASSET	\$57,176.26

FUND BALANCE

LineDesc		YTD
72.000.00.0000.6760.000.0000.0000	ASSIGNED FUND BALANCE	(\$57,032.33)
	FUND BALANCE	(\$57,032.33)

	Total Liability & Fund Balance	(\$57,032.33)
	Total (Income)/Loss	(\$143.93)
	Total Liability and Equity	(\$57,176.26)

Salida School District R32J

Account Level Balance Sheet As of 09/30/2018

Fiscal Year: 2018-2019

Year To Date

End of Report