

Salida School District R32J

Account Level Balance Sheet As of 03/31/2019

Fiscal Year: 2018-2019

Year To Date

Activities

ASSET

LineDesc		YTD
74.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$297,628.25
	ASSET	\$297,628.25

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)
Total (Income)/Loss	(\$59,528.83)
Total Liability and Equity	(\$297,628.25)

Salida School District R32J

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Year To Date

Bond Redemption

ASSET

LineDesc		YTD
31.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$1,048,708.99
31.000.00.0000.8121.000.0000.0000	TAXES RECEIVABLE	\$71,031.60
	ASSET	\$1,119,740.59

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	(\$1,796,303.98)
	Total (Income)/Loss	\$676,563.39
	Total Liability and Equity	(\$1,119,740.59)

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Capital Reserve

ASSET

LineDesc		YTD
43.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$200,683.55
43.000.00.0000.8111.000.0000.0002	CSAFE CAPITAL RESERVE	\$627.03
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	\$28,677.09
	ASSET	\$369,392.82

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)

FUND BALANCE

LineDesc		YTD
43.000.00.0000.6760.000.0000.0000	ASSIGNED FUND BALANCE	(\$415,897.77)
43.000.00.0000.6762.000.0000.0000	ASSIGNED RESERVE DISTR CAP. PROJECTS	\$119,811.88
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)
43.301.00.0000.6741.000.0000.2013	BEST CAPITAL RENEWAL HIGH SCHOOL	(\$215,912.50)
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)

Total Liability & Fund Balance	(\$861,290.32)
Total (Income)/Loss	\$491,897.50
Total Liability and Equity	(\$369,392.82)

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Colorado Preschool Program

ASSET

LineDesc		YTD
19.000.00.0000.8101.000.0000.0000	CASH IN BANK	(\$110,800.35)
19.000.00.0000.8132.000.0000.0000	INTERFUND	\$7,968.71
	ASSET	(\$102,831.64)

LIABILITY

LineDesc		YTD
19.000.00.0000.7422.000.0000.0000	SALARY PAYABLE	\$325.98
19.000.00.0000.7471.000.0000.0000	FEDERAL TAX PAYABLE	\$10.44
19.000.00.0000.7473.000.0000.0000	PERA PAYABLE	\$101.34
	LIABILITY	\$437.76

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	(\$56,413.24)
	Total (Income)/Loss	\$159,244.88
	Total Liability and Equity	\$102,831.64

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Construction

ASSET

LineDesc		YTD
41.000.00.0000.8101.000.0000.0000	CASH ON HAND-CAPITAL RENEWAL	(\$49,563.30)
41.000.00.0000.8101.000.3189.0000	CASH ON HAND BEST NEW ELEMENTARY AND SMS MECHANICA	\$1,354.83
	ASSET	<hr/> (\$48,208.47)

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	<hr/> (\$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	<hr/> \$34,186.75

Total Liability & Fund Balance	\$9,986.90
Total (Income)/Loss	\$38,221.57
Total Liability and Equity	<hr/> \$48,208.47

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Food Service

ASSET

LineDesc		YTD
21.000.00.0000.8101.000.0000.0000	CASH IN BANK	(\$15,511.84)
21.000.00.0000.8171.000.0000.0000	FOOD SVC INVENTORIES	\$6,830.00
	ASSET	(\$8,681.84)

LIABILITY

LineDesc		YTD
21.000.00.0000.7461.000.0000.0000	ACCRUED SALARIES/BENEFITS	\$0.56
	LIABILITY	\$0.56

FUND BALANCE

LineDesc		YTD
21.000.00.0000.6710.000.0000.0000	NONSPENDABLE FUND BALANCE (INVENTORIES)	(\$6,830.00)
21.000.00.0000.6760.000.0000.0000	RESERVED FUND BALANCE	(\$124,715.04)
	FUND BALANCE	(\$131,545.04)

Total Liability & Fund Balance	(\$131,544.48)
Total (Income)/Loss	\$140,226.32
Total Liability and Equity	\$8,681.84

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General Fund

ASSET

LineDesc		YTD
10.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$666,497.39
10.000.00.0000.8103.000.0000.0000	PETTY CASH	\$125.00
10.000.00.0000.8111.000.0000.0001	CSAFE GENERAL FUND	\$3,540,186.06
10.000.00.0000.8121.000.0000.0000	TAXES RECEIVABLE	\$174,689.46
10.000.00.0000.8132.000.0000.0000	INTERFUND	(\$7,968.71)
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
10.600.00.0000.8172.000.0000.8222	BUILDING TRADES INVENTORY FOR RESALE	\$61,996.72
ASSET		\$4,434,213.65

LIABILITY

LineDesc		YTD
10.000.00.0000.7421.000.0000.0000	ACCOUNTS PAYABLE	\$960.82
10.000.00.0000.7422.000.0000.0000	JUDGMENTS PAYABLE	\$67.25
10.000.00.0000.7461.000.0000.0000	ACCRUED SALARIES/BENEFITS	(\$1,935.62)
10.000.00.0000.7471.000.0000.0000	FEDERAL TAX PAYABLE	\$2.16
10.000.00.0000.7471.000.0000.7475	URMAN CO PAYABLE	(\$596.30)
10.000.00.0000.7473.000.0000.0000	PERA PAYABLE	\$20.91
10.000.00.0000.7482.000.3206.2014	DEFERRED REVENUE READ GRANT	(\$69,085.30)
LIABILITY		(\$70,566.08)

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		(\$4,638,212.28)
Total (Income)/Loss		\$203,998.63
Total Liability and Equity		(\$4,434,213.65)

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Year To Date

Grant Funds

ASSET

LineDesc		YTD
22.000.00.0000.8101.000.0000.0000	CASH IN BANK	(\$36,691.56)
	ASSET	(\$36,691.56)

LIABILITY

LineDesc		YTD
22.000.00.0000.7461.000.3150.0000	ACCRUED SALARY AND BENEFITS G/T	\$0.03
22.000.00.0000.7461.000.3192.2018	ACCRUED SALARIES COUNSELOR CORP GRANT	\$0.02
22.000.00.0000.7461.000.3899.2006	ACCRUED SALARIES/BEN SWAP	(\$0.44)
22.000.00.0000.7482.000.3150.0000	DEFERRED REV-GIFT/TALENT	(\$319.00)
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	(\$1,889.49)

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	(\$47,849.38)
Total (Income)/Loss	\$84,540.94
Total Liability and Equity	\$36,691.56

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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)

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Year To Date

Severance

ASSET

LineDesc	YTD
16.000.00.0000.8111.000.0000.0058 SEVERANCE CASH-COLOTRUST	\$35,973.70
ASSET	\$35,973.70

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	\$76,222.73
Total Liability and Equity	(\$35,973.70)

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Trust Account

ASSET

LineDesc		YTD
72.000.00.0000.8111.703.0000.0000	J HIGHTOWER SCHOLARSHIP	\$2,573.48
72.000.00.0000.8111.707.0000.0000	VADA CAREY SMITH SCHOLARSHIP	\$36,792.53
72.000.00.0000.8111.709.0000.0000	PM SENNA SCHOLARSHIP	\$17,954.55
	ASSET	\$57,320.56

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	(\$288.23)
	Total Liability and Equity	(\$57,320.56)

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Account Level Balance Sheet As of 03/31/2019

Fiscal Year: 2018-2019

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End of Report