

Salida School District R32J

Account Level Balance Sheet As of 06/30/2019

Fiscal Year: 2018-2019

Year To Date

Activities

ASSET

LineDesc		YTD
74.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$267,543.72
	ASSET	\$267,543.72

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	(\$29,444.30)
Total Liability and Equity	(\$267,543.72)

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Year To Date

Bond Redemption

ASSET

LineDesc		YTD
31.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$1,780,624.13
31.000.00.0000.8121.000.0000.0000	TAXES RECEIVABLE	\$71,031.60
	ASSET	<hr/> \$1,851,655.73

FUND BALANCE

LineDesc		YTD
31.000.00.0000.6720.000.0000.0000	RESTRICTED FUND BALANCE	(\$1,796,303.98)
	FUND BALANCE	<hr/> (\$1,796,303.98)

	Total Liability & Fund Balance	<hr/> (\$1,796,303.98)
	Total (Income)/Loss	<hr/> (\$55,351.75)
	Total Liability and Equity	<hr/> (\$1,851,655.73)

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Year To Date

Capital Reserve

ASSET

LineDesc		YTD
43.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$814,268.38
43.000.00.0000.8111.000.0000.0002	CSAFE CAPITAL RESERVE	\$630.67
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	\$28,857.83
43.000.00.0000.8132.000.0000.0000	INTERFUND	(\$26,514.00)
ASSET		\$956,648.03

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
43.000.00.0000.6761.000.0000.0000	ASSIGNED RESERVE FOR BUSES	(\$120,000.00)
43.000.00.0000.6762.000.0000.0000	ASSIGNED RESERVE DISTR CAP. PROJECTS	\$97,035.30
43.000.00.0000.6765.000.0000.0000	ASSIGNED FUND BALANCE RESOURCE ADOPTION	(\$94,424.13)
43.100.00.0000.6760.000.0000.2014	ASSIGNED CAPITAL RENEWAL SECC	(\$64,342.99)
43.101.00.0000.6740.000.0000.2014	BEST CAPITAL RENEWAL ELEMENTARY	(\$247,600.00)
43.104.00.0000.6760.000.0000.2017	ASSIGNED CAPITAL RENEWAL CREST	(\$10,000.00)
43.201.00.0000.6760.000.0000.2014	ASSIGNED CAPITAL RENEWAL MIDDLE SCHOOL	(\$75,940.00)
43.301.00.0000.6741.000.0000.2013	BEST CAPITAL RENEWAL HIGH SCHOOL	(\$250,512.50)
43.305.00.0000.6760.000.0000.2017	ASSIGNED CAPITAL RENEWAL HEA	(\$15,000.00)
43.600.00.0000.6760.000.0000.2017	ASSIGNED CAPITAL RENEWAL KESNER	(\$15,000.00)
43.600.00.0000.6761.000.0000.2017	ASSIGNED CAPITAL RENEWAL AUDITORIUM	(\$5,000.00)
FUND BALANCE		(\$800,784.32)

Total Liability & Fund Balance	(\$861,290.32)
Total (Income)/Loss	(\$95,357.71)
Total Liability and Equity	(\$956,648.03)

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Year To Date

Colorado Preschool Program

ASSET

LineDesc		YTD
19.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$66,393.05
19.000.00.0000.8132.000.0000.0000	INTERFUND	(\$158.45)
	ASSET	\$66,234.60

LIABILITY

LineDesc		YTD
19.000.00.0000.7461.000.0000.0000	ACCRUED SALARIES/BENEFITS	(\$16,461.54)
	LIABILITY	(\$16,461.54)

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	(\$73,312.54)
Total (Income)/Loss	\$7,077.94
Total Liability and Equity	(\$66,234.60)

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Construction

ASSET

LineDesc		YTD
41.000.00.0000.8101.000.0000.0000	CASH ON HAND-CAPITAL RENEWAL	(\$1,361.29)
41.000.00.0000.8101.000.3189.0000	CASH ON HAND BEST NEW ELEMENTARY AND SMS MECHANICA	\$1,363.27
	ASSET	\$1.98

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	\$34,186.75
Total (Income)/Loss	(\$34,188.73)
Total Liability and Equity	(\$1.98)

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Year To Date

Food Service

ASSET

LineDesc		YTD
21.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$169,157.54
21.000.00.0000.8171.000.0000.0000	FOOD SVC INVENTORIES	\$1,500.00
	ASSET	\$170,657.54

LIABILITY

LineDesc		YTD
21.000.00.0000.7461.000.0000.0000	ACCRUED SALARIES/BENEFITS	(\$37,609.26)
	LIABILITY	(\$37,609.26)

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	(\$169,154.30)
Total (Income)/Loss	(\$1,503.24)
Total Liability and Equity	(\$170,657.54)

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General Fund

ASSET

LineDesc		YTD
10.000.00.0000.8101.000.0000.0000	CASH IN BANK	(\$8,354.96)
10.000.00.0000.8103.000.0000.0000	PETTY CASH	\$125.00
10.000.00.0000.8111.000.0000.0001	CSAFE GENERAL FUND	\$4,950,628.40
10.000.00.0000.8121.000.0000.0000	TAXES RECEIVABLE	\$174,689.46
10.000.00.0000.8132.000.0000.0000	INTERFUND	\$31,498.43
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	\$66,783.31
	ASSET	\$5,214,057.37

LIABILITY

LineDesc		YTD
10.000.00.0000.7461.000.0000.0000	ACCRUED SALARIES/BENEFITS	(\$1,190,398.74)
10.000.00.0000.7471.000.0000.7475	URMAN CO PAYABLE	(\$521.90)
	LIABILITY	(\$1,190,920.64)

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	(\$5,758,566.84)
Total (Income)/Loss	\$544,509.47
Total Liability and Equity	(\$5,214,057.37)

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Fiscal Year: 2018-2019

Year To Date

Grant Funds

ASSET

LineDesc		YTD
22.000.00.0000.8101.000.0000.0000	CASH IN BANK	(\$277,592.18)
22.000.00.0000.8132.000.0000.0000	INTERFUND	(\$4,825.98)
	ASSET	(\$282,418.16)

LIABILITY

LineDesc		YTD
22.000.00.0000.7461.000.3150.0000	ACCRUED SALARY AND BENEFITS G/T	(\$2,879.82)
22.000.00.0000.7461.000.3192.2018	ACCRUED SALARIES COUNSELOR CORP GRANT	(\$17,730.22)
22.000.00.0000.7461.000.3899.2006	ACCRUED SALARIES/BEN SWAP	(\$17,682.88)
22.000.00.0000.7461.000.3950.0000	ACCRUED SALARIES/BEN SAFECARE	(\$9,684.80)
22.000.00.0000.7461.000.4367.0000	ACCRUED SALARY/BENEFITS TITLE II-A	(\$2,624.60)
22.000.00.0000.7461.000.8600.0000	ACCRUED SALARIES/BENEFITS HS	(\$36,810.88)
22.000.00.0000.7461.000.8708.0000	ACCRUED SALARIES/BENEFITS EHS	(\$68,447.04)
22.000.00.0000.7482.000.4391.0000	DEFERRALS ARRA IDEA	(\$792.10)
	LIABILITY	(\$156,652.34)

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	(\$202,612.23)
Total (Income)/Loss	\$485,030.39
Total Liability and Equity	\$282,418.16

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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
16.000.00.0000.8101.000.0000.0000	HIGH COUNTRY BANK HRA ACCOUNT	\$201,630.94
16.000.00.0000.8111.000.0000.0058	SEVERANCE CASH-COLOTRUST	\$116,291.67
	ASSET	\$317,922.61

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	(\$205,726.18)
	Total Liability and Equity	(\$317,922.61)

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Trust Account

ASSET

LineDesc		YTD
72.000.00.0000.8111.703.0000.0000	J HIGHTOWER SCHOLARSHIP	\$2,586.27
72.000.00.0000.8111.707.0000.0000	VADA CAREY SMITH SCHOLARSHIP	\$36,975.43
72.000.00.0000.8111.709.0000.0000	PM SENNA SCHOLARSHIP	\$18,043.81
	ASSET	\$57,605.51

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	(\$573.18)
	Total Liability and Equity	(\$57,605.51)

Salida School District R32J

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Fiscal Year: 2018-2019

Year To Date

End of Report