Salida School District R32J

Account Level Balance Sheet As of 09/30/2022

Fiscal Year: 2022-2023

		Year To Date
10	**GENERAL FUND**	
ASSET		
		YTD
10.000.00.0000.8101.000.0000.0000	CASH IN BANK HCB GENERAL FUND	$579,784.30
10.000.00.0000.8103.000.0000.0000	PETTY CASH	$125.00
10.000.00.0000.8105.000.0000.0000	CASH FISCAL AGENT	$168,114.09
10.000.00.0000.8111.000.0000.0001	CSAFE GENERAL FUND	$4,572,243.73
10.000.00.0000.8121.000.0000.0000	TAXES RECEIVABLE	($40,977.62)
10.000.00.0000.8132.000.0000.0000	INTERFUND	$344,222.58
ASSET		$5,623,512.08
LIABILITY		
		YTD
10.000.00.0000.7471.000.0000.7417	GARNISHMENTS PAYABLE	($337.49)
10.000.00.0000.7471.000.0000.7475	URMAN CO PAYABLE	($2,257.58)
10.000.00.0000.7482.000.3272.0000	DEFER REVENUE CONC ENROL GRANT	($16,887.14)
10.000.00.0000.7482.000.7310.0000	DEFER REVENUE ARP LIBRARY GRANT	($142.28)
10.000.00.0000.7800.000.0000.0000	DEFERRED INFLOWS OF RESOURCES (DEF PROP. TAX)	($195,828.66)
LIABILITY		($215,453.15)
FUND BALANCE		
		YTD
10.000.00.0000.6721.000.0000.0000	TABOR 3% EMERGENCY RESERVE	($497,730.00)
10.000.00.0000.6722.000.0000.0000	RESTRICTED MULTI YR OBLIGATIONS	($404,552.00)
10.000.00.0000.6770.000.0000.0000	UNASSIGNED FUND BALANCE	($5,310,452.37)
FUND BALANCE		($6,212,734.37)
	Total Liability & Fund Balance	($6,428,187.52)
	Total (Income)/Loss	$804,675.44
	Total Liability and Equity	($5,623,512.08)

Salida School District R32J

Account Level Balance Sheet As of 09/30/2022

Fiscal Year: 2022-2023

		Year To Date
16	**SEVERANCE**	
ASSET		
		YTD
16.000.00.0000.8101.000.0000.0000	HIGH COUNTRY BANK HRA ACCOUNT	$261,464.43
ASSET		$261,464.43
FUND BALANCE		
		YTD
16.000.00.0000.6770.000.0000.0000	ASSIGNED FUND BALANCE	($285,610.76)
FUND BALANCE		($285,610.76)
	Total Liability & Fund Balance	($285,610.76)
	Total (Income)/Loss	$24,146.33
	Total Liability and Equity	($261,464.43)

Salida School District R32J

Account Level Balance Sheet As of 09/30/2022

Fiscal Year: 2022-2023

		Year To Date
19	**COLO PRESCHOOL PROGRAM**	
ASSET		
		YTD
19.000.00.0000.8101.000.0000.0000	CASH IN BANK CPP	$36,039.37
19.000.00.0000.8132.000.0000.0000	INTERFUND	$926.01
ASSET		$36,965.38
FUND BALANCE		
		YTD
19.000.00.0000.6724.000.0000.0000	CPP RESERVE	($14,099.95)
FUND BALANCE		($14,099.95)
	Total Liability & Fund Balance	($14,099.95)
	Total (Income)/Loss	($22,865.43)
	Total Liability and Equity	($36,965.38)

Salida School District R32J

Account Level Balance Sheet As of 09/30/2022

Fiscal Year: 2022-2023

		Year To Date
21	**FOOD SERVICE FUND**	
ASSET		
		YTD
21.000.00.0000.8101.000.0000.0000	CASH IN BANK HCB LUNCH FUND	$83,914.33
21.000.00.0000.8132.000.0000.0000	INTERFUND A/R	($6,946.01)
21.000.00.0000.8171.000.0000.0000	FOOD SVC INVENTORIES	$10,098.70
ASSET		$87,067.02
FUND BALANCE		
		YTD
21.000.00.0000.6710.000.0000.0000	NONSPENDABLE FUND BALANCE (INVENTORIES)	($351.50)
21.000.00.0000.6750.000.0000.0000	COMMITTED FUND BALANCE	($149,904.43)
21.000.00.0000.6760.000.0000.0000	RESERVED FUND BALANCE	($4,873.60)
FUND BALANCE		($155,129.53)
	Total Liability & Fund Balance	($155,129.53)
	Total (Income)/Loss	$68,062.51
	Total Liability and Equity	($87,067.02)

Salida School District R32J

Account Level Balance Sheet As of 09/30/2022

Fiscal Year: 2022-2023

		Year To Date
22	**DESIGNATED PURPOSE GRANTS**	
ASSET		
		YTD
22.000.00.0000.8101.000.0000.0000	CASH IN BANK HCB GRANTS	$173,529.52
22.000.00.0000.8132.000.0000.0000	INTERFUND	($338,202.58)
22.000.00.0000.8142.000.3950.0000	RECEIVABLE SAFECARE GRANT	($3,855.81)
22.000.00.0000.8142.000.4367.0000	RECEIVABLES TITLE II-A	$3,282.03
22.000.00.0000.8142.000.5010.0000	RECEIVABLES EASI GRANT	$134.82
22.000.00.0000.8142.000.8600.0000	RECEIVABLE HS	$33,061.51
22.000.00.0000.8142.000.8708.0000	RECEIVABLE EHS	$50,617.55
ASSET		($81,432.96)
LIABILITY		
		YTD
22.000.00.0000.7461.000.3950.0000	ACCRUED SALARIES/BEN SAFECARE	($4,965.21)
22.000.00.0000.7482.000.3218.0000	DEFERRED REVENE SCHOOL PROF GRANT	($18,920.37)
22.000.00.0000.7482.000.3952.0000	DEFER REVENUE IREPO	($268.29)
22.000.00.0000.7482.000.4391.0000	DEFERRALS ARRA IDEA	($792.10)
22.000.00.0000.7482.000.7575.0000	DEFER REVENUE CDHS SECC	($53,928.44)
LIABILITY		($78,874.41)
	Total Liability & Fund Balance	($78,874.41)
	Total (Income)/Loss	$160,307.37
	Total Liability and Equity	$81,432.96

Salida School District R32J

Account Level Balance Sheet As of 09/30/2022

Fiscal Year: 2022-2023

		Year To Date
23	**PUPIL ACTIVITY FUND**	
ASSET		
		YTD
23.000.00.0000.8101.000.0000.0000	CASH IN BANK	$420,125.28
ASSET		$420,125.28
FUND BALANCE		
		YTD
23.000.00.0000.6750.000.0000.0000	COMMITTED FUND BALANCE	($426,081.10)
FUND BALANCE		($426,081.10)
	Total Liability & Fund Balance	($426,081.10)
	Total (Income)/Loss	$5,955.82
	Total Liability and Equity	($420,125.28)

Salida School District R32J

Account Level Balance Sheet As of 09/30/2022

Fiscal Year: 2022-2023

		Year To Date
29	**HEAD START PROGRAM**	
ASSET		
		YTD
29.000.00.0000.8101.000.8600.0000	CASH IN BANK HCB SECC	$278,488.13
ASSET		$278,488.13
FUND BALANCE		
		YTD
29.000.00.0000.6750.000.0000.0000	COMMITTED FUND BALANCE	($271,681.24)
FUND BALANCE		($271,681.24)
	Total Liability & Fund Balance	($271,681.24)
	Total (Income)/Loss	($6,806.89)
	Total Liability and Equity	($278,488.13)

Salida School District R32J

Account Level Balance Sheet As of 09/30/2022

Fiscal Year: 2022-2023

		Year To Date
31	**DEBT SERVICE FUND**	
ASSET		
		YTD
31.000.00.0000.8101.000.0000.0000	CASH IN BANK	$2,066,807.53
31.000.00.0000.8105.000.0000.0000	CASH WITH COUNTY TREASURER'S	$17,595.20
31.000.00.0000.8121.000.0000.0000	TAXES RECEIVABLE	$30,710.41
ASSET		$2,115,113.14
LIABILITY		
		YTD
31.000.00.0000.7800.000.0000.0000	DEFERRED INFLOWS OF RESOURCES (DEF PROP. TAX)	($48,783.27)
LIABILITY		($48,783.27)
FUND BALANCE		
		YTD
31.000.00.0000.6720.000.0000.0000	RESTRICTED FUND BALANCE	($2,022,189.24)
FUND BALANCE		($2,022,189.24)
	Total Liability & Fund Balance	($2,070,972.51)
	Total (Income)/Loss	($44,140.63)
	Total Liability and Equity	($2,115,113.14)

Salida School District R32J

Account Level Balance Sheet As of 09/30/2022

Fiscal Year: 2022-2023

		Year To Date
43	**CAPITAL PROJECT FUND**	
ASSET		
		YTD
43.000.00.0000.8101.000.0000.0000	CASH IN BANK HCB CAP RESERVE	$718,862.37
43.000.00.0000.8111.000.0000.0002	CSAFE CAPITAL RESERVE	$555,289.22
ASSET		$1,274,151.59
FUND BALANCE		
		YTD
43.000.00.0000.6720.000.0000.0000	RESTRICTED FUND BALANCE	$238,025.21
43.000.00.0000.6750.000.0000.0001	COMMITTED RESERVE FOR BUSES	($16,502.00)
43.000.00.0000.6750.000.0000.0002	COMMITTED RESERVE DISTR CAP. PROJECTS	($257,671.31)
43.000.00.0000.6750.000.0000.0003	COMMITTED FUND BALANCE RESOURCE ADOPTION	($44,509.55)
43.000.00.0000.6750.000.0000.0004	COMMITTED CAPITAL RENEWAL SECC	($83,339.06)
43.000.00.0000.6750.000.0000.0005	COMMITTED CAPITAL RENEWAL CREST	($20,000.00)
43.000.00.0000.6750.000.0000.0006	COMMITTED CAPITAL RENEWAL SMS	($78,420.00)
43.000.00.0000.6750.000.0000.0007	COMMITTED CAPITAL RENEWAL HEA	($25,000.00)
43.000.00.0000.6750.000.0000.0008	COMMITTED CAPITAL RENEWAL KESNER	($25,000.00)
43.000.00.0000.6750.000.0000.0009	COMMITTED CAPITAL RENEWAL AUDITORIUM	($15,000.00)
43.000.00.0000.6750.000.0000.0010	CAP RENEWAL TECHNOLOGY	($4,900.35)
43.000.00.0000.6762.000.0000.0000	ASSIGNED RESERVE DISTR CAP. PROJECTS	($236,292.76)
43.101.00.0000.6740.000.0000.2014	BEST CAPITAL RENEWAL ELEMENTARY	($378,100.00)
43.301.00.0000.6741.000.0000.2013	ASSIGNED CAPITAL RENEWAL SHS	($367,212.50)
FUND BALANCE		($1,313,922.32)
	Total Liability & Fund Balance	($1,313,922.32)
	Total (Income)/Loss	$39,770.73
	Total Liability and Equity	($1,274,151.59)

Salida School District R32J

Account Level Balance Sheet As of 09/30/2022

Fiscal Year: 2022-2023

		Year To Date
72	**SCHOLARSHIPS**	
ASSET		
		YTD
72.000.00.0000.8111.000.0000.0040	CECILIA WILLIAMS-HIGH COUNTRY BANK	$17,385.49
72.000.00.0000.8111.703.0000.0000	J HIGHTOWER SCHOLARSHIP	$2,677.85
72.000.00.0000.8111.707.0000.0000	VADA CAREY SMITH SCHOLARSHIP	$35,915.11
72.000.00.0000.8111.709.0000.0000	PM SENNA SCHOLARSHIP	$16,647.09
ASSET		$72,625.54
FUND BALANCE		
		YTD
72.000.00.0000.6760.000.0000.0000	ASSIGNED FUND BALANCE	($71,175.53)
FUND BALANCE		($71,175.53)
	Total Liability & Fund Balance	($71,175.53)
	Total (Income)/Loss	($1,450.01)
	Total Liability and Equity	($72,625.54)

Account Level Balance Sheet As of 09/30/2022

Fiscal Year: 2022-2023

	Year To Date

End of Report