

Period Ending 04/30/19

Fund Range 000-999

Balance Sheet Summary

FJBAS01A

Account Period 10 Year 19

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 30 Debt Service & Capital Outlav				
30-000-9-0000-8111-888 Cash	.30	.00	-.30	.00
30-000-9-0000-8114-888 SAVINGS ACCOUNT	.00	.00	.00	.00
30-000-9-0000-8119-888 OTHER CASH	.00	.00	.00	.00
30-000-9-0000-8121-888 CERT OF DEPOSIT	5,744,412.52	-153,617.42	889,921.54	6,634,334.06
30-000-9-0000-8122-888 U.S. TREAS NOTE	.00	.00	.00	.00
30-000-9-0000-8129-888 OTHER	.00	.00	.00	.00
30-000-9-0000-8130-888 ACCOUNTS RECEIV	.00	.00	.00	.00
30-000-9-0000-8131-888 PROPERTY TAXES	6,580,795.00	.00	-6,580,795.00	.00
30-000-9-0000-8133-888 DUE FROM STATE	.00	.00	.00	.00
30-000-9-0000-8134-888 DUE FROM FED AG	.00	.00	.00	.00
30-000-9-0000-8139-888 OTHER RECEIVABL	.00	.00	.00	.00
30-000-9-0000-8141-888 MAINT & OP SUPP	.00	.00	.00	.00
30-000-9-0000-8142-888 INST SUPPLIES	.00	.00	.00	.00
30-000-9-0000-8144-888 TRANSP SUPPLIES	.00	.00	.00	.00
30-000-9-0000-8145-888 TEXT BOOKS	.00	.00	.00	.00
30-000-9-0000-8149-888 OTHER INVENTORI	.00	.00	.00	.00
30-000-9-0000-8150-888 PREPAID EXPENSE	211,375.50	.00	-211,375.50	.00
30-000-9-0000-8151-888 NO DESC	.00	.00	.00	.00
30-000-9-0000-8152-888 NO DESC	.00	.00	.00	.00
30-000-9-0000-8190-888 OTHER CUR ASSET	.00	.00	.00	.00
30-000-9-0000-8210-888 LAND AND SITS	.00	.00	.00	.00
30-000-9-0000-8220-888 BUILDINGS	.00	.00	.00	.00
30-000-9-0000-8251-888 EQUIPMENT	.00	.00	.00	.00
30-000-9-0000-8252-888 FURNITURE	.00	.00	.00	.00
30-000-9-0000-8253-888 VEHICLES	.00	.00	.00	.00
30-000-9-0000-8254-888 LIBRARY BOOKS	.00	.00	.00	.00
30-000-9-0000-8259-888 OTHER EQUIPMENT	.00	.00	.00	.00
30-000-9-0000-8260-888 ACUM ALLOW DEPR	.00	.00	.00	.00
30-000-9-0000-8290-888 OTHR FIXD ASSET	.00	.00	.00	.00
30-000-9-0000-8420-888 BOND PRINCIPAL	.00	.00	.00	.00
30-000-9-0000-8430-888 OTHER ASSETS	.00	.00	.00	.00
30-000-9-0000-8135-888 Interfund/ Due to/from tvpe 19	.00	.00	.00	.00
Total Assets	12,536,583.32	-153,617.42	-5,902,249.26	6,634,334.06

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Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 30 Debt Service & Capital Outlay				
30-000-9-0000-9510-888 ACCTS PAYABLE	89,036.59	.00	-89,036.59	.00
30-000-9-0000-9511-888 ACCOUNT PAYABLE	.00	.00	.00	.00
30-000-9-0000-9512-888 PAVABLE	.00	.00	.00	.00
30-000-9-0000-9520-888 CONSTR CONTRACT	.00	.00	.00	.00
30-000-9-0000-9521-888 LOANS	.00	.00	.00	.00
30-000-9-0000-9522-888 TAX ANTICIPATIO	.00	.00	.00	.00
30-000-9-0000-9530-888 WAGES & BENEFIT	.00	.00	.00	.00
30-000-9-0000-9560-888 DEFERRED REVENUE	6,534,030.00	.00	-6,534,030.00	.00
30-000-9-0000-9561-888 LOCAL	.00	.00	.00	.00
30-000-9-0000-9562-888 STATE	.00	.00	.00	.00
30-000-9-0000-9563-888 FEDERAL	.00	.00	.00	.00
30-000-9-0000-9569-888 OTHER	.00	.00	.00	.00
30-000-9-0000-9590-888 OTHER CUR LIAB	.00	.00	.00	.00
30-000-9-0000-9610-888 BONDS	.00	.00	.00	.00
30-000-9-0000-9620-888 UNAM BOND PREMI	.00	.00	.00	.00
30-000-9-0000-9630-888 ACCURED INTERST	.00	.00	.00	.00
Total Liabilities	6,623,066.59	.00	-6,623,066.59	.00
30-000-9-0000-9800-888 CURRENT REVENUE	.00	.00	.00	.00
30-000-9-0000-9810-888 RESERVE ENCUMBR	.00	.00	.00	.00
30-000-9-0000-9820-888 RESERVE INVENTO	.00	.00	.00	.00
30-000-9-0000-9850-888 RETAINED BALANC	.00	.00	.00	.00
30-000-9-0000-9859-888 OTHER RETA BAL	.00	.00	.00	.00
30-000-9-0000-9860-888 FUD BAL AV APPR	.00	.00	.00	.00
30-000-9-0000-9890-888 OTHER FUND BAL	.00	.00	.00	.00
30-000-9-0000-9900-888 CURRENT EXPENSE	.00	.00	.00	.00
30-000-9-0000-9910-888 FUND BALANCE	6,020,852.80	.00	.00	6,020,852.80
30-000-9-0000-9840-888 Budgetary Fund Balance	.00	.00	.00	.00
30-000-9-0000-9811-888 Fund Balance	-107,336.07	.00	.00	-107,336.07
Total Equity	5,913,516.73	.00	.00	5,913,516.73
30-000-9-0000-8510-888 Estimated Revenue	-6,426,028.00	.00	.00	-6,426,028.00
30-000-9-0000-8520-888 Revenue Control	.00	73,606.30	6,965,007.06	6,965,007.06
30-000-9-0000-9410-888 Appropriations	6,426,028.00	.00	.00	6,426,028.00
30-000-9-0000-9420-888 Expenditure Control	.00	-227,223.72	-6,244,189.73	-6,244,189.73
30-000-9-0000-9440-888 Encumbrance Control	.00	.00	.00	.00
30-000-9-0000-9430-888 Encumbrance	.00	.00	.00	.00

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Wasatch County School District

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Fund Range 000-999

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Account Period 10 Year 19

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
Fund 30	Debt Service & Capital Outlay				
	30-000-9-0000-9435-888 G/L Encumbrance	.00	.00	.00	.00
	Total Controls	.00	-153,617.42	720,817.33	720,817.33
	Total Equity and Controls	5,913,516.73	-153,617.42	720,817.33	6,634,334.06
	Total Liabilities, Equity and Controls	12,536,583.32	-153,617.42	-5,902,249.26	6,634,334.06
	*Fund is in Balance	.00			