

Golden Feather Union Elementary School District
Capital Facilities 2019/20
Fund 25

Beginning Balance	182,120.05
Income	
Interest Income	3,088.94
Adjustment to FMV of Cash	3,450.05
Transfers In	0.00
Developer Fees	19,559.80
Total Income	<u>26,098.79</u>
Expenditures	0.00
Ending Balance	208,218.84

Detail of Expenditures

N/A

Developer Fees As
A % Of Costs

Total	<u>0.00</u>	0%
-------	-------------	----

Developer Fee Rates

Residential	\$3.48 per square foot
Commercial/Industrial	\$0.56 per square foot

Note: For the above rates Golden Feather keeps \$2.09 per square foot for residential and \$0.33 per square foot for commercial with the remaining amount going to the high school district.

Fiscal02a

Account Summary by Object-Balance

Balances through June (12)

Fiscal Year 2019/20

FD- RSRC- Y- OBJT- GOAL- FUNC- S- L	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 25 - CapitalFacilitiesFund						
25- 0000- 0- 9791- - - -	UnRestrRsrc,BeginningFndBl		26,810.00		176,392.34	176,392.34
25- 0000- 0- 9791- 0000- 7200- 1- 1	UnRestrRsrc,BeginningFndBl		149,582.00	149,581.97	149,581.97	
25- 9010- 0- 9791- - - -	OtherRestrLoc,BeginningFnd	179,765.00	5,728.00		5,727.71	5,727.71
Total for Starting Balance Accounts and Object 9791		179,765.00	182,120.00	149,581.97	331,702.02	182,120.05
FD- RSRC- Y- OBJT- GOAL- FUNC- S- L						
25- 9010- 0- 8660- - - -	OtherRestrLoc,Interest,	2,000.00	2,000.00		3,088.94	1,088.94-
Total for Object 8660		2,000.00	2,000.00		3,088.94	1,088.94-
25- 9010- 0- 8662- - - -	OtherRestrLoc,NtIncFMVInv				3,450.05	3,450.05-
Total for Object 8662		.00	.00		3,450.05	3,450.05-
25- 9010- 0- 8681- - - -	OtherRestrLoc,MitgnDevlp	10,000.00	10,000.00		19,559.80	9,559.80-
Total for Object 8681		10,000.00	10,000.00		19,559.80	9,559.80-
25- 0000- 0- 8980- - - -	UnRestrRsrc,ContFrmUnResR		176,392.00-		176,392.34-	.34
25- 9010- 0- 8980- - - -	OtherRestrLoc,ContFrmUnRe		176,392.00		176,392.34	.34-
Total for Object 8980		.00	.00		.00	.00
Total for Revenue Accounts		12,000.00	12,000.00		26,098.79	14,098.79-
FD- RSRC- Y- OBJT- GOAL- FUNC- S- L						
25- 0000- 0- 9790- - - -	UnRestrRsrc,EndingFundBal			176,392.34		176,392.34-
25- 9010- 0- 9790- - - -	OtherRestrLoc,EndingFundB	191,765.00	194,120.00		202,491.13	202,491.13
Total for Ending Balance Accounts and Object 9790		191,765.00	194,120.00	176,392.34	202,491.13	26,098.79
Total for Org 014 and Fund CapitalFacilitiesFund						
Starting Balance		+ Revenues		- Encumbrances		= Calculated Ending Balance
182,120.00		12,000.00				194,120.00
182,120.05		26,098.79		- Expenditures		208,218.84

Selection

Grouped by Account Type, Filtered by User Permissions and (Org = 14, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and

Liabilities? = N, Restricted? = Y, Fund = 25, Object = 1-9, Object Digits = 4, Page Break Level =)

ESCAPE

ONLINE

Page 1 of 1

014 - Golden Feather Union Elementary School District

Generated for Travis Haskill (THASKILL), Dec 4 2020 6:44AM