

Salida School District R32J

Account Level Balance Sheet As of 03/31/2017

Fiscal Year: 2016-2017

Year To Date

Activities

ASSET

LineDesc		YTD
74.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$297,632.41
	ASSET	\$297,632.41

FUND BALANCE

LineDesc		YTD
74.000.00.0000.6760.000.0000.0000	ASSIGNED FUND BALANCE	(\$260,335.53)
	FUND BALANCE	(\$260,335.53)

Total Liability & Fund Balance	(\$260,335.53)
Total (Income)/Loss	(\$37,296.88)
Total Liability and Equity	(\$297,632.41)

Salida School District R32J

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Bond Redemption

ASSET

LineDesc		YTD
31.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$981,636.29
31.000.00.0000.8121.000.0000.0000	TAXES RECEIVABLE	\$105,194.87
	ASSET	\$1,086,831.16

LIABILITY

LineDesc		YTD
31.000.00.0000.7800.000.0000.0000	DEFERRED INFLOWS OF RESOURCES (DEF PROP. TAX)	(\$105,194.89)
	LIABILITY	(\$105,194.89)

FUND BALANCE

LineDesc		YTD
31.000.00.0000.6720.000.0000.0000	RESTRICTED FUND BALANCE	(\$1,779,653.32)
	FUND BALANCE	(\$1,779,653.32)

Total Liability & Fund Balance	(\$1,884,848.21)
Total (Income)/Loss	\$798,017.05
Total Liability and Equity	(\$1,086,831.16)

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Year To Date

Capital Reserve

ASSET

LineDesc		YTD
43.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$40,566.29
43.000.00.0000.8111.000.0000.0002	CSAFE CAPITAL RESERVE	\$605.20
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	\$52,639.64
	ASSET	\$233,216.28

FUND BALANCE

LineDesc		YTD
43.000.00.0000.6762.000.0000.0000	ASSIGNED RESERVE DISTR CAP. PROJECTS	(\$320,924.17)
43.000.00.0000.6765.000.0000.0000	ASSIGNED FUND BALANCE RESOURCE ADOPTION	(\$75,479.42)
43.100.00.0000.6760.000.0000.2014	ASSIGNED CAPITAL RENEWAL SECC	(\$32,622.99)
43.101.00.0000.6727.000.0000.2014	BEST CAPITAL RENEWAL ELEMENTARY	(\$117,400.00)
43.201.00.0000.6760.000.0000.2014	ASSIGNED CAPITAL RENEWAL MIDDLE SCHOOL	(\$24,000.00)
43.301.00.0000.6727.000.0000.2013	BEST CAPITAL RENEWAL HIGH SCHOOL	(\$143,800.00)
	FUND BALANCE	(\$714,226.58)

Total Liability & Fund Balance	(\$714,226.58)
Total (Income)/Loss	\$481,010.30
Total Liability and Equity	(\$233,216.28)

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Year To Date

Colorado Preschool Program

ASSET

LineDesc		YTD
19.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$115,764.49
	ASSET	\$115,764.49

FUND BALANCE

LineDesc		YTD
19.000.00.0000.6724.000.0000.0000	CPP RESERVE	(\$115,764.49)
	FUND BALANCE	(\$115,764.49)

	Total Liability & Fund Balance	(\$115,764.49)
	Total (Income)/Loss	\$0.00
	Total Liability and Equity	(\$115,764.49)

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Construction

ASSET

LineDesc	YTD
41.000.00.0000.8101.000.3189.0000 CASH ON HAND BEST NEW ELEMENTARY AND SMS MECHANICA	\$1,306.54
ASSET	\$1,306.54

FUND BALANCE

LineDesc	YTD
41.000.00.0000.6720.000.3189.0000 RESTRICTED FUND BALANCE ELEM	(\$85,425.68)
FUND BALANCE	(\$85,425.68)

Total Liability & Fund Balance	(\$85,425.68)
Total (Income)/Loss	\$84,119.14
Total Liability and Equity	(\$1,306.54)

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Food Service

ASSET

LineDesc		YTD
21.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$12,704.82
21.000.00.0000.8132.000.0000.0000	INTERFUND A/R	(\$26,365.79)
21.000.00.0000.8171.000.0000.0000	FOOD SVC INVENTORIES	\$4,750.00
	ASSET	(\$8,910.97)

FUND BALANCE

LineDesc		YTD
21.000.00.0000.6710.000.0000.0000	NONSPENDABLE FUND BALANCE (INVENTORIES)	(\$4,750.00)
21.000.00.0000.6760.000.0000.0000	RESERVED FUND BALANCE	(\$32,296.07)
	FUND BALANCE	(\$37,046.07)

Total Liability & Fund Balance	(\$37,046.07)
Total (Income)/Loss	\$45,957.04
Total Liability and Equity	\$8,910.97

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Year To Date

General Fund

ASSET

LineDesc		YTD
10.000.00.0000.8101.000.0000.0000	CASH IN BANK	(\$43,194.41)
10.000.00.0000.8102.000.0000.8222	CASH ON HAND SPARTAN HEIGHTS	\$115,086.58
10.000.00.0000.8103.000.0000.0000	PETTY CASH	\$125.00
10.000.00.0000.8111.000.0000.0001	CSAFE GENERAL FUND	\$3,385,470.71
10.000.00.0000.8121.000.0000.0000	TAXES RECEIVABLE	\$226,609.70
10.000.00.0000.8132.000.0000.0000	INTERFUND	\$39,919.18
10.600.00.0000.8172.000.0000.8222	BUILDING TRADES INVENTORY FOR RESALE	\$28,368.07
	ASSET	\$3,752,384.83

LIABILITY

LineDesc		YTD
10.000.00.0000.7471.000.0000.7475	URMAN CO PAYABLE	(\$167.50)
10.000.00.0000.7482.000.3206.2014	DEFERRED REVENUE READ GRANT	(\$22,703.42)
10.000.00.0000.7800.000.0000.0000	DEFERRED INFLOWS OF RESOURCES (DEF PROP. TAX)	(\$226,608.81)
	LIABILITY	(\$249,479.73)

FUND BALANCE

LineDesc		YTD
10.000.00.0000.6721.000.0000.0000	TABOR 3% EMERGENCY RESERVE	(\$370,000.00)
10.000.00.0000.6770.000.0000.0000	UNASSIGNED FUND BALANCE	(\$3,249,593.47)
	FUND BALANCE	(\$3,619,593.47)

Total Liability & Fund Balance	(\$3,869,073.20)
Total (Income)/Loss	\$116,688.37
Total Liability and Equity	(\$3,752,384.83)

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Grant Funds

ASSET

LineDesc		YTD
22.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$31,390.93
22.000.00.0000.8132.000.0000.0000	INTERFUND	(\$13,553.39)
22.000.00.0000.8142.000.5243.0000	RECEIVABLES TECH PREP	\$1.87
	ASSET	\$17,839.41

LIABILITY

LineDesc		YTD
22.000.00.0000.7482.000.4391.0000	DEFERRALS ARRA IDEA	(\$792.10)
	LIABILITY	(\$792.10)

FUND BALANCE

LineDesc		YTD
22.000.00.0000.6760.000.0000.0000	ASSIGNED FUND BALANCE	(\$46,078.59)
	FUND BALANCE	(\$46,078.59)

Total Liability & Fund Balance	(\$46,870.69)
Total (Income)/Loss	\$29,031.28
Total Liability and Equity	(\$17,839.41)

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Head Start

ASSET

LineDesc		YTD
29.000.00.0000.8101.000.8600.0000	CASH IN BANK	\$143,534.91
29.000.00.0000.8142.000.4558.0000	GRANTS RECEIVABLE FOOD PROGRAM	\$4,434.00
29.000.00.0000.8142.000.8600.0000	GRANT RECEIVABLES	\$58,595.00
	ASSET	\$206,563.91

FUND BALANCE

LineDesc		YTD
29.000.00.0000.6720.000.8600.0000	RESTRICTED FUND BALANCE	(\$206,563.91)
	FUND BALANCE	(\$206,563.91)

	Total Liability & Fund Balance	(\$206,563.91)
	Total (Income)/Loss	\$0.00
	Total Liability and Equity	(\$206,563.91)

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Obligation Bond Reporting

LIABILITY

LineDesc		YTD
90.000.00.0000.7511.000.0000.0000	GENERAL OBLIGATIONS BOND	\$25,228,074.04
90.000.00.0000.7512.000.0000.0000	NET EFFECTIVE INTEREST	\$2.67
90.000.00.0000.7513.000.0000.0000	AMOUNT AUTHORIZED FOR BOND	\$9,590,000.00
90.000.00.0000.7514.000.0000.0000	YEAR OF LAST SUCCESSFUL BOND	\$2,012.00
90.000.00.0000.7515.000.0000.0000	TOTAL ISSUED FROM BOND	\$9,590,000.00
90.000.00.0000.7519.000.0000.0000	CONTRA ACCOUNT BOND	(\$44,410,088.71)
	LIABILITY	\$0.00

Total Liability & Fund Balance	\$0.00
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Total (Income)/Loss	\$0.00
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Total Liability and Equity	\$0.00
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Severance

ASSET

LineDesc		YTD
16.000.00.0000.8111.000.0000.0058	SEVERANCE CASH-COLOTRUST	\$30,599.93
	ASSET	\$30,599.93

FUND BALANCE

LineDesc		YTD
16.000.00.0000.6770.000.0000.0000	UNASSIGNED FUND BALANCE	(\$108,941.73)
	FUND BALANCE	(\$108,941.73)

	Total Liability & Fund Balance	(\$108,941.73)
	Total (Income)/Loss	\$78,341.80
	Total Liability and Equity	(\$30,599.93)

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Year To Date

Trust Account

ASSET

LineDesc		YTD
72.000.00.0000.8111.703.0000.0000	J HIGHTOWER SCHOLARSHIP	\$2,522.52
72.000.00.0000.8111.707.0000.0000	VADA CAREY SMITH SCHOLARSHIP	\$37,058.56
72.000.00.0000.8111.709.0000.0000	PM SENNA SCHOLARSHIP	\$17,599.03
	ASSET	\$57,180.11

FUND BALANCE

LineDesc		YTD
72.000.00.0000.6760.000.0000.0000	ASSIGNED FUND BALANCE	(\$58,299.81)
	FUND BALANCE	(\$58,299.81)

	Total Liability & Fund Balance	(\$58,299.81)
	Total (Income)/Loss	\$1,119.70
	Total Liability and Equity	(\$57,180.11)

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End of Report