

Salida School District R32J

Account Level Balance Sheet As of 06/30/2017

Fiscal Year: 2016-2017

Year To Date

Activities

ASSET

LineDesc	YTD
74.000.00.0000.8101.000.0000.0000 CASH IN BANK	\$232,729.47
ASSET	\$232,729.47

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	\$27,606.06
Total Liability and Equity	(\$232,729.47)

Salida School District R32J

Account Level Balance Sheet As of 06/30/2017

Fiscal Year: 2016-2017

Year To Date

Bond Redemption

ASSET

LineDesc		YTD
31.000.00 0000.8101.000.0000 0000	CASH IN BANK	\$1,656,459.76
	ASSET	\$1,656,459.76

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 (\$1,779,653.32)

Total (Income)/Loss \$123,193.56

Total Liability and Equity (\$1,656,459.76)

Salida School District R32J

Account Level Balance Sheet As of 06/30/2017

Fiscal Year: 2016-2017

		<u>Year To Date</u>
Capital Reserve		
ASSET		
LineDesc		YTD
43.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$217,140.97
43.000.00.0000.8111.000.0000.0002	CSAFE CAPITAL RESERVE	\$607.35
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	\$27,733.08
	ASSET	\$384,886.55
FUND BALANCE		
LineDesc		YTD
43.000.00.0000.6762.000.0000.0000	ASSIGNED RESERVE DISTR CAP. PROJECTS	(\$288,828.15)
43.000.00.0000.6765.000.0000.0000	ASSIGNED FUND BALANCE RESOURCE ADOPTION	(\$31,802.94)
43.100.00.0000.6760.000.0000.2014	ASSIGNED CAPITAL RENEWAL SECC	(\$34,342.99)
43.101.00.0000.6727.000.0000.2014	BEST CAPITAL RENEWAL ELEMENTARY	(\$160,600.00)
43.201.00.0000.6760.000.0000.2014	ASSIGNED CAPITAL RENEWAL MIDDLE SCHOOL	(\$15,940.00)
43.301.00.0000.6727.000.0000.2013	BEST CAPITAL RENEWAL HIGH SCHOOL	(\$172,712.50)
43.305.00.0000.6760.000.0000.2017	ASSIGNED CAPITAL RENEWAL HEA	(\$5,000.00)
43.600.00.0000.6760.000.0000.2017	ASSIGNED CAPITAL RENEWAL KESNER	(\$5,000.00)
	FUND BALANCE	(\$714,226.58)
	Total Liability & Fund Balance	(\$714,226.58)
	Total (Income)/Loss	\$329,340.03
	Total Liability and Equity	(\$384,886.55)

Salida School District R32J

Account Level Balance Sheet As of 06/30/2017

Fiscal Year: 2016-2017

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)

Salida School District R32J

Account Level Balance Sheet As of 06/30/2017

Fiscal Year: 2016-2017

		<u>Year To Date</u>
Construction		
ASSET		
LineDesc		YTD
41.000.00.0000.8101.000.3189.0000	CASH ON HAND BEST NEW ELEMENTARY AND SMS MECHANICA	\$1,308.89
	ASSET	<hr/> \$1,308.89
FUND BALANCE		
LineDesc		YTD
41.000.00.0000.6720.000.3189.0000	RESTRICTED FUND BALANCE ELEM	(\$85,425.68)
	FUND BALANCE	<hr/> (\$85,425.68)
	Total Liability & Fund Balance	<hr/> (\$85,425.68)
	Total (Income)/Loss	<hr/> \$84,116.79
	Total Liability and Equity	<hr/> (\$1,308.89)

Salida School District R32J

Account Level Balance Sheet As of 06/30/2017

Fiscal Year: 2016-2017

Year To Date

Food Service

ASSET

LineDesc		YTD
21.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$54,801.10
21.000.00.0000.8132.000.0000.0000	INTERFUND A/R	(\$0.60)
21.000.00.0000.8171.000.0000.0000	FOOD SVC INVENTORIES	\$5,030.00
	ASSET	\$59,830.50

LIABILITY

LineDesc		YTD
21.000.00.0000.7461.000.0000.0000	ACCRUED SALARIES/BENEFITS	(\$22,694.44)
	LIABILITY	(\$22,694.44)

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	(\$59,740.51)
Total (Income)/Loss	(\$90.59)
Total Liability and Equity	(\$59,831.10)

Salida School District R32J

Account Level Balance Sheet As of 06/30/2017

Fiscal Year: 2016-2017

		<u>Year To Date</u>
General Fund		
ASSET		
LineDesc		YTD
10.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$51,299.99
10.000.00.0000.8102.000.0000.8222	CASH ON HAND SPARTAN HEIGHTS	\$11,775.98
10.000.00.0000.8103.000.0000.0000	PETTY CASH	\$125.00
10.000.00.0000.8111.000.0000.0001	CSAFE GENERAL FUND	\$4,621,056.09
10.000.00.0000.8132.000.0000.0000	INTERFUND	(\$100.00)
10.000.00.0000.8141.000.0000.0000	ACCOUNTS RECEIVABLE	\$5,242.73
10.000.00.0000.8142.000.4027.0000	RECEIVABLES IDEA	\$52,398.28
10.000.00.0000.8142.000.4173.0000	RECEIVABLES IDEA-PRESCHOOL	\$1,258.32
10.600.00.0000.8172.000.0000.8222	BUILDING TRADES INVENTORY FOR RESALE	\$132,422.64
	ASSET	\$4,875,479.03
LIABILITY		
LineDesc		YTD
10.000.00.0000.7461.000.0000.0000	ACCRUED SALARIES/BENEFITS	(\$944,279.78)
10.000.00.0000.7471.000.0000.7475	URMAN CO PAYABLE	(\$192.50)
10.000.00.0000.7482.000.3206.2014	DEFERRED REVENUE READ GRANT	(\$56,586.07)
	LIABILITY	(\$1,001,058.35)
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		(\$4,620,651.82)
Total (Income)/Loss		(\$254,827.21)
Total Liability and Equity		(\$4,875,479.03)

Salida School District R32J

Account Level Balance Sheet As of 06/30/2017

Fiscal Year: 2016-2017

Year To Date

Grant Funds

ASSET

LineDesc		YTD
22.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$26,991.69
22.000.00.0000.8132.000.0000.0000	INTERFUND	\$100.00
22.000.00.0000.8142.000.3899.2006	RECEIVABLES SWAP	\$27,903.29
22.000.00.0000.8142.000.5243.0000	RECEIVABLES TECH PREP	\$1.87
	ASSET	\$54,996.85

LIABILITY

LineDesc		YTD
22.000.00.0000.7461.000.3150.0000	ACCRUED SALARY AND BENEFITS G/T	(\$1,949.92)
22.000.00.0000.7461.000.3899.2006	ACCRUED SALARIES/BEN SWAP	(\$18,639.96)
22.000.00.0000.7482.000.4391.0000	DEFERRALS ARRA IDEA	(\$792.10)
	LIABILITY	(\$21,381.98)

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	(\$67,460.57)
Total (Income)/Loss	\$12,463.72
Total Liability and Equity	(\$54,996.85)

Salida School District R32J

Account Level Balance Sheet As of 06/30/2017

Fiscal Year: 2016-2017

Year To Date

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)

Salida School District R32J

Account Level Balance Sheet As of 06/30/2017

Fiscal Year: 2016-2017

Year To Date

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
	Total (Income)/Loss	\$0.00
	Total Liability and Equity	\$0.00

Salida School District R32J

Account Level Balance Sheet As of 06/30/2017

Fiscal Year: 2016-2017

Year To Date

Severance

ASSET

LineDesc		YTD
16.000.00.0000.8111.000.0000.0058	SEVERANCE CASH-COLOTRUST	\$110,701.61
16.000.00.0000.8132.000.0000.0000	INTERFUND	\$0.60
	ASSET	\$110,702.21

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	(\$1,760.48)
	Total Liability and Equity	(\$110,702.21)

Salida School District R32J

Account Level Balance Sheet As of 06/30/2017

Fiscal Year: 2016-2017

Year To Date

Trust Account

ASSET

LineDesc		YTD
72 000 00.0000.8111.703 0000.0000	J HIGHTOWER SCHOLARSHIP	\$2,528.75
72.000 00.0000.8111.707.0000.0000	VADA CAREY SMITH SCHOLARSHIP	\$37,150.05
72.000 00.0000.8111.709.0000.0000	PM SENNA SCHOLARSHIP	\$17,642.48
	ASSET	\$57,321.28

FUND BALANCE

LineDesc		YTD
72.000 00 0000 6760 0000.0000.0000	ASSIGNED FUND BALANCE	(\$58,299.81)
	FUND BALANCE	(\$58,299.81)

Total Liability & Fund Balance	(\$58,299.81)
Total (Income)/Loss	\$978.53
Total Liability and Equity	(\$57,321.28)

Salida School District R32J

Account Level Balance Sheet As of 06/30/2017

Fiscal Year: 2016-2017

Year To Date

End of Report