

Salida School District R32J

Account Level Balance Sheet As of 12/31/2015

Fiscal Year: 2015-2016

Year To Date

Activities

ASSET

LineDesc		YTD
74.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$310,707.96
	ASSET	\$310,707.96

FUND BALANCE

LineDesc		YTD
74.000.00.0000.6760.000.0000.0000	ASSIGNED FUND BALANCE	(\$232,995.91)
	FUND BALANCE	(\$232,995.91)

Total Liability & Fund Balance	(\$232,995.91)
Total (Income)/Loss	(\$77,712.05)
Total Liability and Equity	(\$310,707.96)

Salida School District R32J

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Fiscal Year: 2015-2016

Year To Date

Bond Redemption

ASSET

LineDesc		YTD
31.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$120,727.24
31.000.00.0000.8121.000.0000.0000	TAXES RECEIVABLE	\$116,278.91
	ASSET	\$237,006.15

LIABILITY

LineDesc		YTD
31.000.00.0000.7481.000.0000.0000	DEFERRED REVENUES PROPERTY TAX	\$106,225.73
31.000.00.0000.7800.000.0000.0000	DEFERRED INFLOWS OF RESOURCES (DEF PROP. TAX)	(\$106,225.73)
	LIABILITY	\$0.00

FUND BALANCE

LineDesc		YTD
31.000.00.0000.6720.000.0000.0000	RESTRICTED FUND BALANCE	(\$1,733,437.50)
	FUND BALANCE	(\$1,733,437.50)

	Total Liability & Fund Balance	(\$1,733,437.50)
	Total (Income)/Loss	\$1,496,431.35
	Total Liability and Equity	(\$237,006.15)

Salida School District R32J

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Capital Reserve

ASSET

LineDesc		YTD
43.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$416,445.72
43.000.00.0000.8111.000.0000.0002	CSAFE CAPITAL RESERVE	\$22,904.45
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	\$52,180.98
	ASSET	\$630,936.30

FUND BALANCE

LineDesc		YTD
43.000.00.0000.6762.000.0000.0000	ASSIGNED RESERVE DISTR CAP. PROJECTS	(\$357,177.62)
43.000.00.0000.6765.000.0000.0000	ASSIGNED FUND BALANCE RESOURCE ADOPTION	(\$142,540.80)
43.100.00.0000.6760.000.0000.2014	ASSIGNED CAPITAL RENEWAL SECC	(\$17,622.99)
43.101.00.0000.6727.000.0000.2014	BEST CAPITAL RENEWAL ELEMENTARY	(\$74,300.00)
43.201.00.0000.6760.000.0000.2014	ASSIGNED CAPITAL RENEWAL MIDDLE SCHOOL	(\$60,000.00)
43.301.00.0000.6727.000.0000.2013	BEST CAPITAL RENEWAL HIGH SCHOOL	(\$108,500.00)
	FUND BALANCE	(\$760,141.41)

Total Liability & Fund Balance	(\$760,141.41)
Total (Income)/Loss	\$129,205.11
Total Liability and Equity	(\$630,936.30)

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Colorado Preschool Program

ASSET

LineDesc		YTD
19.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$66,310.49
	ASSET	\$66,310.49

FUND BALANCE

LineDesc		YTD
19.000.00.0000.6724.000.0000.0000	CPP RESERVE	(\$66,310.49)
	FUND BALANCE	(\$66,310.49)

	Total Liability & Fund Balance	(\$66,310.49)
	Total (Income)/Loss	\$0.00
	Total Liability and Equity	(\$66,310.49)

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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	\$156,433.14
41.000.00.0000.8132.000.0000.0000	INTERFUND	(\$144,311.79)
	ASSET	\$12,121.35

FUND BALANCE

LineDesc		YTD
41.000.00.0000.6720.000.3189.0000	RESTRICTED FUND BALANCE ELEM	(\$292,008.96)
	FUND BALANCE	(\$292,008.96)

Total Liability & Fund Balance	(\$292,008.96)
Total (Income)/Loss	\$279,887.61
Total Liability and Equity	(\$12,121.35)

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Food Service

ASSET

LineDesc		YTD
21.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$13,512.06
21.000.00.0000.8132.000.0000.0000	INTERFUND A/R	(\$20,721.01)
21.000.00.0000.8141.000.0000.0000	ACCOUNTS RECEIVABLE	(\$183.78)
21.000.00.0000.8171.000.0000.0000	FOOD SVC INVENTORIES	\$4,080.98
	ASSET	(\$3,311.75)

FUND BALANCE

LineDesc		YTD
21.000.00.0000.6710.000.0000.0000	NONSPENDABLE FUND BALANCE (INVENTORIES)	(\$4,081.00)
21.000.00.0000.6770.000.0000.0000	UNASSIGNED FUND BALANCE	\$3,106.19
	FUND BALANCE	(\$974.81)

Total Liability & Fund Balance	(\$974.81)
Total (Income)/Loss	\$4,286.56
Total Liability and Equity	\$3,311.75

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General Fund

ASSET

LineDesc		YTD
10.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$14,434.74
10.000.00.0000.8103.000.0000.0000	PETTY CASH	\$125.00
10.000.00.0000.8111.000.0000.0001	CSAFE GENERAL FUND	\$1,811,382.25
10.000.00.0000.8121.000.0000.0000	TAXES RECEIVABLE	\$238,559.42
10.000.00.0000.8132.000.0000.0000	INTERFUND	\$168,247.83
10.000.00.0000.8141.000.0000.0000	ACCOUNTS RECEIVABLE	\$374.86
10.000.00.0000.8142.000.3120.0000	RECEIVABLES VOCATIONAL	\$23,375.61
	ASSET	\$2,256,499.71

LIABILITY

LineDesc		YTD
10.000.00.0000.7421.000.0000.0000	ACCOUNTS PAYABLE	\$536.75
10.000.00.0000.7471.000.0000.7475	URMAN CO PAYABLE	(\$2,606.26)
10.000.00.0000.7481.000.0000.0000	DEFERRED REVENUES PROPERTY TAX	\$217,933.95
10.000.00.0000.7482.000.3206.2014	DEFERRED REVENUE READ GRANT	(\$47,019.34)
10.000.00.0000.7482.000.3207.2014	DEFERRED REVENUE LIBRARY GRANT	(\$640.92)
10.000.00.0000.7800.000.0000.0000	DEFERRED INFLOWS OF RESOURCES (DEF PROP. TAX)	(\$217,933.95)
	LIABILITY	(\$49,729.77)

FUND BALANCE

LineDesc		YTD
10.000.00.0000.6721.000.0000.0000	TABOR 3% EMERGENCY RESERVE	(\$374,000.00)
10.000.00.0000.6770.000.0000.0000	UNASSIGNED FUND BALANCE	(\$2,623,935.86)
	FUND BALANCE	(\$2,997,935.86)

Total Liability & Fund Balance	(\$3,047,665.63)
Total (Income)/Loss	\$791,165.92
Total Liability and Equity	(\$2,256,499.71)

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Year To Date

Grant Funds

ASSET

LineDesc		YTD
22.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$10,832.03
22.000.00.0000.8132.000.0000.0000	INTERFUND	(\$3,215.02)
22.000.00.0000.8142.000.5243.0000	RECEIVABLES TECH PREP	\$0.87
	ASSET	\$7,617.88

LIABILITY

LineDesc		YTD
22.000.00.0000.7461.000.5126.2006	ACCRUED SALARIES/BEN SWAP	(\$241.08)
22.000.00.0000.7482.000.3150.0000	DEFERRED REV-GIFT/TALENT	(\$4,299.25)
22.000.00.0000.7482.000.4367.0000	DEFERRED REVENUE TITLE II-A	(\$649.88)
22.000.00.0000.7482.000.4391.0000	DEFERRALS ARRA IDEA	(\$792.10)
22.000.00.0000.7482.000.4413.2013	DEFERRALS RACE TO THE TOP	(\$0.20)
	LIABILITY	(\$5,982.51)

FUND BALANCE

LineDesc		YTD
22.000.00.0000.6760.000.0000.0000	ASSIGNED FUND BALANCE	(\$45,427.06)
	FUND BALANCE	(\$45,427.06)

Total Liability & Fund Balance	(\$51,409.57)
Total (Income)/Loss	\$43,791.69
Total Liability and Equity	(\$7,617.88)

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Head Start

ASSET

LineDesc		YTD
29.000.00.0000.8101.000.8600.0000	CASH IN BANK	\$123,422.41
29.000.00.0000.8142.000.4558.0000	GRANTS RECEIVABLE FOOD PROGRAM	\$4,250.00
29.000.00.0000.8142.000.8600.0000	GRANT RECEIVABLES	\$54,473.00
	ASSET	\$182,145.41

FUND BALANCE

LineDesc		YTD
29.000.00.0000.6720.000.8600.0000	RESTRICTED FUND BALANCE	(\$182,145.41)
	FUND BALANCE	(\$182,145.41)

	Total Liability & Fund Balance	(\$182,145.41)
	Total (Income)/Loss	\$0.00
	Total Liability and Equity	(\$182,145.41)

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Obligation Bond Reporting

LIABILITY

LineDesc		YTD
90.000.00.0000.7511.000.0000.0000	GENERAL OBLIGATIONS BOND	\$26,478,799.04
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	(\$45,660,813.71)
	LIABILITY	\$0.00
	Total Liability & Fund Balance	\$0.00
	Total (Income)/Loss	\$0.00
	Total Liability and Equity	\$0.00

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Year To Date

Severance

ASSET

LineDesc		YTD
16.000.00.0000.8111.000.0000.0058	SEVERANCE CASH-COLOTRUST	\$28,794.38
	ASSET	\$28,794.38

FUND BALANCE

LineDesc		YTD
16.000.00.0000.6770.000.0000.0000	UNASSIGNED FUND BALANCE	(\$109,102.53)
	FUND BALANCE	(\$109,102.53)

	Total Liability & Fund Balance	(\$109,102.53)
	Total (Income)/Loss	\$80,308.15
	Total Liability and Equity	(\$28,794.38)

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Trust Account

ASSET

LineDesc		YTD
72.000.00.0000.8111.000.0000.0040	CECILIA WILLIAMS-DENVER FOUNDATION	\$148,979.61
72.000.00.0000.8111.000.0000.0060	HONEYWELL-DENVER FOUNDATION	\$49,949.95
72.000.00.0000.8111.701.0000.0000	HELEN BLOOMBERG-DENVER FOUNDATION	\$64,653.66
72.000.00.0000.8111.703.0000.0000	J HIGHTOWER SCHOLARSHIP	\$2,484.76
72.000.00.0000.8111.707.0000.0000	VADA CAREY SMITH SCHOLARSHIP	\$37,491.66
72.000.00.0000.8111.709.0000.0000	PM SENNA SCHOLARSHIP	\$18,323.39
72.000.00.0000.8111.711.0000.0000	FRANK BRASWELL-DENVER FOUNDATION	\$62,987.07
72.000.00.0000.8111.712.0000.2014	MARY REDFERN WHITE-DENVER FOUNDATION	\$31,903.68
	ASSET	\$416,773.78

FUND BALANCE

LineDesc		YTD
72.000.00.0000.6760.000.0000.0000	ASSIGNED FUND BALANCE	(\$436,548.05)
	FUND BALANCE	(\$436,548.05)

Total Liability & Fund Balance	(\$436,548.05)
Total (Income)/Loss	\$19,774.27
Total Liability and Equity	(\$416,773.78)

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End of Report