

Salida School District R32J

Account Level Balance Sheet As of 03/31/2015

Fiscal Year: 2014-2015

Year To Date

Activities

ASSET

LineDesc		YTD
74.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$293,938.75
	ASSET	\$293,938.75

FUND BALANCE

LineDesc		YTD
74.000.00.0000.6760.000.0000.0000	ASSIGNED FUND BALANCE	(\$181,277.94)
	FUND BALANCE	(\$181,277.94)

Total Liability & Fund Balance	(\$181,277.94)
Total (Income)/Loss	(\$112,660.81)
Total Liability and Equity	(\$293,938.75)

Salida School District R32J

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Bond Redemption

ASSET

LineDesc		YTD
31.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$744,119.03
	ASSET	\$744,119.03

FUND BALANCE

LineDesc		YTD
31.000.00.0000.6720.000.0000.0000	RESTRICTED FUND BALANCE	(\$1,662,917.29)
	FUND BALANCE	(\$1,662,917.29)

	Total Liability & Fund Balance	(\$1,662,917.29)
	Total (Income)/Loss	\$918,798.26
	Total Liability and Equity	(\$744,119.03)

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Capital Reserve

ASSET

LineDesc		YTD
43.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$588,540.16
43.000.00.0000.8111.000.0000.0002	CSAFE CAPITAL RESERVE	\$22,871.07
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	\$52,105.53
	ASSET	\$802,921.91

FUND BALANCE

LineDesc		YTD
43.000.00.0000.6761.000.0000.0000	ASSIGNED RESERVE FOR BUSES	(\$40,000.00)
43.000.00.0000.6762.000.0000.0000	ASSIGNED RESERVE DISTR CAP. PROJECTS	(\$974,798.53)
43.000.00.0000.6765.000.0000.0000	ASSIGNED FUND BALANCE RESOURCE ADOPTION	(\$194,179.58)
43.100.00.0000.6760.000.0000.2014	ASSIGNED CAPITAL RENEWAL SECC	(\$15,000.00)
43.101.00.0000.6727.000.0000.2014	BEST CAPITAL RENEWAL ELEMENTARY	(\$30,000.00)
43.201.00.0000.6760.000.0000.2014	ASSIGNED CAPITAL RENEWAL MIDDLE SCHOOL	(\$30,000.00)
43.301.00.0000.6727.000.0000.2013	BEST CAPITAL RENEWAL HIGH SCHOOL	(\$80,000.00)
	FUND BALANCE	(\$1,363,978.11)

Total Liability & Fund Balance	(\$1,363,978.11)
Total (Income)/Loss	\$561,056.20
Total Liability and Equity	(\$802,921.91)

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Colorado Preschool Program

ASSET

LineDesc	YTD
19.000.00.0000.8101.000.0000.0000 CASH IN BANK	\$35,939.49
ASSET	\$35,939.49

FUND BALANCE

LineDesc	YTD
19.000.00.0000.6724.000.0000.0000 CPP RESERVE	(\$35,939.49)
FUND BALANCE	(\$35,939.49)

Total Liability & Fund Balance	(\$35,939.49)
Total (Income)/Loss	\$0.00
Total Liability and Equity	(\$35,939.49)

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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	\$654,729.52
41.000.00.0000.8132.000.0000.0000	INTERFUND	(\$4,499.99)
ASSET		\$650,229.53

FUND BALANCE

LineDesc		YTD
41.000.00.0000.6720.000.3189.0000	RESTRICTED FUND BALANCE ELEM	(\$1,563,788.77)
FUND BALANCE		(\$1,563,788.77)

Total Liability & Fund Balance	(\$1,563,788.77)
Total (Income)/Loss	\$913,559.24
Total Liability and Equity	(\$650,229.53)

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Food Service

ASSET

LineDesc		YTD
21.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$16,995.58
21.000.00.0000.8132.000.0000.0000	INTERFUND A/R	(\$19,959.31)
21.000.00.0000.8171.000.0000.0000	FOOD SVC INVENTORIES	\$10,871.73
21.000.00.0000.8241.000.4555.0000	FOOD SERVICE FIXED ASSETS/EQUIPMENT	\$27,893.00
21.000.00.0000.8242.000.4555.0000	ACCUM DEPREC-EQUIPMENT	(\$27,892.54)
	ASSET	\$7,908.46

LIABILITY

LineDesc		YTD
21.000.00.0000.7541.000.0000.0000	ACCRUED COMP ABSENSES	(\$537.25)
	LIABILITY	(\$537.25)

FUND BALANCE

LineDesc		YTD
51.000.00.0000.6792.000.0000.0000	UNRESTRICTED FUND BALANCE	(\$31,060.04)
	FUND BALANCE	(\$31,060.04)

Total Liability & Fund Balance	(\$31,597.29)
Total (Income)/Loss	\$23,688.83
Total Liability and Equity	(\$7,908.46)

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Year To Date

General Fund

ASSET

LineDesc		YTD
10.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$46,277.80
10.000.00.0000.8103.000.0000.0000	PETTY CASH	\$125.00
10.000.00.0000.8111.000.0000.0001	CSAFE GENERAL FUND	\$1,558,782.51
10.000.00.0000.8132.000.0000.0000	INTERFUND	\$68,703.75
10.000.00.0000.8141.000.0000.0000	ACCOUNTS RECEIVABLE	\$177.97
10.000.00.0000.8142.000.4173.0000	RECEIVABLES IDEA-PRESCHOOL	\$0.06
	ASSET	\$1,674,067.09

LIABILITY

LineDesc		YTD
10.000.00.0000.7471.000.0000.7475	URMAN CO PAYABLE	(\$212.30)
10.000.00.0000.7482.000.3206.2014	DEFERRED REVENUE READ GRANT	(\$14,516.73)
10.000.00.0000.7482.000.3207.2014	DEFERRED REVENUE LIBRARY GRANT	(\$529.97)
10.000.00.0000.7800.000.0000.0000	DEFERRED INFLOWS OF RESOURCES	(\$0.01)
	LIABILITY	(\$15,259.01)

FUND BALANCE

LineDesc		YTD
10.000.00.0000.6721.000.0000.0000	TABOR 3% EMERGENCY RESERVE	(\$339,000.00)
10.000.00.0000.6770.000.0000.0000	UNASSIGNED FUND BALANCE	(\$2,601,029.60)
	FUND BALANCE	(\$2,940,029.60)

Total Liability & Fund Balance	(\$2,955,288.61)
Total (Income)/Loss	\$1,281,221.52
Total Liability and Equity	(\$1,674,067.09)

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Year To Date

Grant Funds

ASSET

LineDesc		YTD
22.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$41,798.04
22.000.00.0000.8132.000.0000.0000	INTERFUND	(\$44,244.45)
22.000.00.0000.8142.000.5243.0000	RECEIVABLES TECH PREP	\$0.49
	ASSET	(\$2,445.92)

LIABILITY

LineDesc		YTD
22.000.00.0000.7482.000.3150.0000	DEFERRED REV-GIFT/TALENT	(\$5,756.99)
22.000.00.0000.7482.000.4391.0000	DEFERRALS ARRA IDEA	(\$792.10)
	LIABILITY	(\$6,549.09)

FUND BALANCE

LineDesc		YTD
22.000.00.0000.6760.000.0000.0000	ASSIGNED FUND BALANCE	(\$45,330.60)
	FUND BALANCE	(\$45,330.60)

	Total Liability & Fund Balance	(\$51,879.69)
	Total (Income)/Loss	\$54,325.61
	Total Liability and Equity	\$2,445.92

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Head Start

ASSET

LineDesc		YTD
29.000.00.0000.8101.000.8600.0000	CASH IN BANK	\$166,962.40
29.000.00.0000.8142.000.4558.0000	GRANTS RECEIVABLE FOOD PROGRAM	\$4,339.72
	ASSET	\$171,302.12

FUND BALANCE

LineDesc		YTD
29.000.00.0000.6720.000.8600.0000	RESTRICTED FUND BALANCE	(\$171,302.12)
	FUND BALANCE	(\$171,302.12)

Total Liability & Fund Balance	(\$171,302.12)
Total (Income)/Loss	\$0.00
Total Liability and Equity	(\$171,302.12)

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Severance

ASSET

LineDesc		YTD
16.000.00.0000.8111.000.0000.0058	SEVERANCE CASH-COLOTRUST	\$109,063.88
	ASSET	\$109,063.88

FUND BALANCE

LineDesc		YTD
16.000.00.0000.6770.000.0000.0000	UNASSIGNED FUND BALANCE	(\$109,377.85)
	FUND BALANCE	(\$109,377.85)

	Total Liability & Fund Balance	(\$109,377.85)
	Total (Income)/Loss	\$313.97
	Total Liability and Equity	(\$109,063.88)

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Trust Account

ASSET

LineDesc		YTD
72.000.00.0000.8111.000.0000.0040	CECILIA WILLIAMS-DENVER FOUNDATION	\$153,165.49
72.000.00.0000.8111.000.0000.0050	SONS OF ITALY DENVER FOUNDATION	\$15,772.58
72.000.00.0000.8111.000.0000.0060	HONEYWELL-DENVER FOUNDATION	\$50,693.50
72.000.00.0000.8111.701.0000.0000	HELEN BLOOMBERG-DENVER FOUNDATION	\$65,330.76
72.000.00.0000.8111.703.0000.0000	J HIGHTOWER SCHOLARSHIP DENVER FOUNDATION	\$2,405.26
72.000.00.0000.8111.707.0000.0000	VADA CAREY SMITH-DENVER FOUNDATION	\$37,350.14
72.000.00.0000.8111.709.0000.0000	PM SENNA SCHOLARSHIP DENVER FOUNDATION	\$18,756.06
72.000.00.0000.8111.711.0000.0000	FRANK BRASWELL-DENVER FOUNDATION	\$63,671.79
72.000.00.0000.8111.712.0000.2014	MARY REDFERN WHITE-DENVER FOUNDATION	\$31,764.39
	ASSET	\$438,909.97

FUND BALANCE

LineDesc		YTD
72.000.00.0000.6760.000.0000.0000	ASSIGNED FUND BALANCE	(\$448,319.29)
	FUND BALANCE	(\$448,319.29)

Total Liability & Fund Balance	(\$448,319.29)
Total (Income)/Loss	\$9,409.32
Total Liability and Equity	(\$438,909.97)

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End of Report