

Salida School District R32J

Account Level Balance Sheet As of 06/30/2016

Fiscal Year: 2015-2016

Year To Date

Activities

ASSET

LineDesc	YTD
74.000.00.0000.8101.000.0000.0000 CASH IN BANK	\$260,335.53
ASSET	\$260,335.53

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	(\$27,339.62)
Total Liability and Equity	(\$260,335.53)

Salida School District R32J

Account Level Balance Sheet As of 06/30/2016

Fiscal Year: 2015-2016

Year To Date

Bond Redemption

ASSET

LineDesc		YTD
31.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$1,651,695.12
31.000.00.0000.8121.000.0000.0000	TAXES RECEIVABLE	\$116,278.91
	ASSET	\$1,767,974.03

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	(\$34,536.53)
Total Liability and Equity	(\$1,767,974.03)

Salida School District R32J

Account Level Balance Sheet As of 06/30/2016

Fiscal Year: 2015-2016

Year To Date

Capital Reserve

ASSET

LineDesc		YTD
43.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$273,758.49
43.000.00.0000.8102.000.0000.0000	TCBA CASH ACCOUNT	\$53,250.27
43.000.00.0000.8111.000.0000.0002	CSAFE CAPITAL RESERVE	\$195,495.28
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	\$52,317.39
	ASSET	\$714,226.58

FUND BALANCE

LineDesc		YTD
43.000.00.0000.6762.000.0000.0000	ASSIGNED RESERVE DISTR CAP. PROJECTS	(\$333,308.31)
43.000.00.0000.6765.000.0000.0000	ASSIGNED FUND BALANCE RESOURCE ADOPTION	(\$109,010.11)
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	(\$760,141.41)

Total Liability & Fund Balance	(\$760,141.41)
Total (Income)/Loss	\$45,914.83
Total Liability and Equity	(\$714,226.58)

Salida School District R32J

Account Level Balance Sheet As of 06/30/2016

Fiscal Year: 2015-2016

Year To Date

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)

Salida School District R32J

Account Level Balance Sheet As of 06/30/2016

Fiscal Year: 2015-2016

Year To Date

Construction

ASSET

LineDesc	YTD
41.000.00.0000.8101.000.3189.0000 CASH ON HAND BEST NEW ELEMENTARY AND SMS MECHANICA	\$85,425.68
ASSET	\$85,425.68

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	\$206,583.28
Total Liability and Equity	(\$85,425.68)

Salida School District R32J

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Fiscal Year: 2015-2016

Year To Date

Food Service

ASSET

LineDesc		YTD
21.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$56,340.14
21.000.00.0000.8132.000.0000.0000	INTERFUND A/R	\$1,726.27
21.000.00.0000.8171.000.0000.0000	FOOD SVC INVENTORIES	\$4,750.00
	ASSET	\$62,816.41

LIABILITY

LineDesc		YTD
21.000.00.0000.7461.000.0000.0000	ACCRUED SALARIES/BENEFITS	(\$25,770.34)
	LIABILITY	(\$25,770.34)

FUND BALANCE

LineDesc		YTD
21.000.00.0000.6710.000.0000.0000	NONSPENDABLE FUND BALANCE (INVENTORIES)	(\$4,750.00)
21.000.00.0000.6770.000.0000.0000	UNASSIGNED FUND BALANCE	\$3,775.19
	FUND BALANCE	(\$974.81)

Total Liability & Fund Balance	(\$26,745.15)
Total (Income)/Loss	(\$36,071.26)
Total Liability and Equity	(\$62,816.41)

Salida School District R32J

Account Level Balance Sheet As of 06/30/2016

Fiscal Year: 2015-2016

Year To Date

General Fund

ASSET

LineDesc		YTD
10.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$1,268,400.19
10.000.00.0000.8103.000.0000.0000	PETTY CASH	\$125.00
10.000.00.0000.8111.000.0000.0001	CSAFE GENERAL FUND	\$2,999,361.62
10.000.00.0000.8121.000.0000.0000	TAXES RECEIVABLE	\$238,559.42
10.000.00.0000.8132.000.0000.0000	INTERFUND	(\$1,726.27)
10.000.00.0000.8141.000.0000.0000	ACCOUNTS RECEIVABLE	\$115.80
10.000.00.0000.8142.000.4027.0000	RECEIVABLES IDEA	\$54,609.19
10.000.00.0000.8142.000.4173.0000	RECEIVABLES IDEA-PRESCHOOL	\$1,976.37
ASSET		<hr/> \$4,561,421.32

LIABILITY

LineDesc		YTD
10.000.00.0000.7421.000.0000.0000	ACCOUNTS PAYABLE	(\$42,086.48)
10.000.00.0000.7461.000.0000.0000	ACCRUED SALARIES/BENEFITS	(\$923,111.98)
10.000.00.0000.7482.000.3206.2014	DEFERRED REVENUE READ GRANT	(\$35,641.70)
10.000.00.0000.7482.000.3207.2014	DEFERRED REVENUE LIBRARY GRANT	(\$640.92)
10.000.00.0000.7482.000.3224.2016	DEFERRED REVENUE CPR GRANT	(\$38.25)
LIABILITY		<hr/> (\$1,001,519.33)

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		<hr/> (\$2,997,935.86)

Total Liability & Fund Balance	(\$3,999,455.19)
Total (Income)/Loss	(\$561,966.13)
Total Liability and Equity	<hr/> (\$4,561,421.32)

Salida School District R32J

Account Level Balance Sheet As of 06/30/2016

Fiscal Year: 2015-2016

Year To Date

Grant Funds

ASSET

LineDesc		YTD
22.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$9,874.48
22.000.00.0000.8142.000.4010.0000	RECEIVABLES TITLE I	\$1,449.00
22.000.00.0000.8142.000.4365.2006	RECEIVABLE TITLE III-A	\$322.83
22.000.00.0000.8142.000.4367.0000	RECEIVABLES TITLE II-A	\$7,083.00
22.000.00.0000.8142.000.5126.2006	RECEIVABLES SWAP	\$38,293.11
22.000.00.0000.8142.000.5243.0000	RECEIVABLES TECH PREP	\$10,217.87
	ASSET	\$67,240.29

LIABILITY

LineDesc		YTD
22.000.00.0000.7461.000.0000.0000	ACCRUED SALARIES/BENEFITS	(\$18,159.20)
22.000.00.0000.7461.000.5126.2006	ACCRUED SALARIES/BEN SWAP	(\$1,353.00)
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	(\$498.21)
	LIABILITY	(\$20,802.51)

FUND BALANCE

LineDesc		YTD
22.000.00.0000.6760.000.0000.0000	ASSIGNED FUND BALANCE	(\$45,330.58)
22.000.00.0000.6770.000.0000.0000	UNASSIGNED FUND BALANCE	(\$96.48)
	FUND BALANCE	(\$45,427.06)

Total Liability & Fund Balance	(\$66,229.57)
Total (Income)/Loss	(\$1,010.72)
Total Liability and Equity	(\$67,240.29)

Salida School District R32J

Account Level Balance Sheet As of 06/30/2016

Fiscal Year: 2015-2016

Year To Date

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)

Salida School District R32J

Account Level Balance Sheet As of 06/30/2016

Fiscal Year: 2015-2016

Year To Date

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
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Total (Income)/Loss	\$0.00
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Total Liability and Equity	\$0.00
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Salida School District R32J

Account Level Balance Sheet As of 06/30/2016

Fiscal Year: 2015-2016

Year To Date

Severance

ASSET

LineDesc		YTD
16.000.00.0000.8111.000.0000.0058	SEVERANCE CASH-COLOTRUST	\$108,941.73
	ASSET	\$108,941.73

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	\$160.80
	Total Liability and Equity	(\$108,941.73)

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Account Level Balance Sheet As of 06/30/2016

Fiscal Year: 2015-2016

Year To Date

Trust Account

ASSET

LineDesc		YTD
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
	ASSET	\$58,299.81

FUND BALANCE

LineDesc		YTD
72.000.00.0000.6760.0000.0000.0000	ASSIGNED FUND BALANCE	(\$436,548.05)
	FUND BALANCE	(\$436,548.05)

	Total Liability & Fund Balance	(\$436,548.05)
	Total (Income)/Loss	\$378,248.24
	Total Liability and Equity	(\$58,299.81)

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Account Level Balance Sheet As of 06/30/2016

Fiscal Year: 2015-2016

Year To Date

End of Report