

Salida School District R32J

Account Level Balance Sheet As of 09/30/2016

Fiscal Year: 2016-2017

Year To Date

Activities

ASSET

LineDesc		YTD
74.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$54,398.78
	<b>ASSET</b>	<b>\$54,398.78</b>
	<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>
	<b>Total (Income)/Loss</b>	<b>(\$54,398.78)</b>
	<b>Total Liability and Equity</b>	<b>(\$54,398.78)</b>

Salida School District R32J

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Bond Redemption

ASSET

LineDesc		YTD
31.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$194,504.45
31.000.00.0000.8121.000.0000.0000	TAXES RECEIVABLE	(\$127,958.22)
	<b>ASSET</b>	<b>\$66,546.23</b>

<b>Total Liability &amp; Fund Balance</b>	\$0.00
<b>Total (Income)/Loss</b>	(\$66,546.23)
<b>Total Liability and Equity</b>	(\$66,546.23)

Salida School District R32J

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Year To Date

Capital Reserve

ASSET

LineDesc		YTD
43.000.00.0000.8101.000.0000.0000	CASH IN BANK	(\$295,202.14)
43.000.00.0000.8111.000.0000.0002	CSAFE CAPITAL RESERVE	(\$194,891.59)
43.000.00.0000.8111.000.0000.0059	CAP RESERVE COLOTRUST	\$91.58
	<b>ASSET</b>	<b>(\$490,002.15)</b>

<b>Total Liability &amp; Fund Balance</b>	\$0.00
<b>Total (Income)/Loss</b>	\$490,002.15
<b>Total Liability and Equity</b>	\$490,002.15

**Salida School District R32J**

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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	(\$3,156.68)
41.000.00.0000.8142.000.3189.0000	RECEIVABLES STATE PORTION BEST	(\$2,981.65)
	<b>ASSET</b>	(\$6,138.33)

**LIABILITY**

LineDesc		YTD
41.000.00.0000.7421.000.3189.0000	GRANTS PAYABLE BEST	\$2,981.65
	<b>LIABILITY</b>	\$2,981.65

<b>Total Liability &amp; Fund Balance</b>	\$2,981.65
<b>Total (Income)/Loss</b>	\$3,156.68
<b>Total Liability and Equity</b>	\$6,138.33

**Salida School District R32J**

**Account Level Balance Sheet As of 09/30/2016**

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Year To Date

**Food Service**

**ASSET**

LineDesc		YTD
21.000.00.0000.8101.000.0000.0000	CASH IN BANK	(\$42,101.14)
21.000.00.0000.8132.000.0000.0000	INTERFUND A/R	(\$6,440.33)
	<b>ASSET</b>	(\$48,541.47)

**LIABILITY**

LineDesc		YTD
21.000.00.0000.7461.000.0000.0000	ACCRUED SALARIES/BENEFITS	\$25,770.34
	<b>LIABILITY</b>	\$25,770.34

<b>Total Liability &amp; Fund Balance</b>	\$25,770.34
<b>Total (Income)/Loss</b>	\$22,771.13
<b>Total Liability and Equity</b>	\$48,541.47

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**General Fund**

**ASSET**

LineDesc		YTD
10.000.00.0000.8101.000.0000.0000	CASH IN BANK	(\$1,212,499.42)
10.000.00.0000.8102.000.0000.8222	CASH ON HAND SPARTAN HEIGHTS	\$51,189.27
10.000.00.0000.8111.000.0000.0001	CSAFE GENERAL FUND	\$437,844.78
10.000.00.0000.8121.000.0000.0000	TAXES RECEIVABLE	(\$295,217.02)
10.000.00.0000.8132.000.0000.0000	INTERFUND	\$19,499.35
10.000.00.0000.8141.000.0000.0000	ACCOUNTS RECEIVABLE	(\$7,319.26)
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)
10.600.00.0000.8172.000.0000.8222	BUILDING TRADES INVENTORY FOR RESALE	\$2,329.33
	<b>ASSET</b>	(\$1,060,758.53)

**LIABILITY**

LineDesc		YTD
10.000.00.0000.7421.000.0000.0000	ACCOUNTS PAYABLE	\$46,256.95
10.000.00.0000.7461.000.0000.0000	ACCRUED SALARIES/BENEFITS	\$923,111.98
10.000.00.0000.7471.000.0000.7475	URMAN CO PAYABLE	(\$479.00)
	<b>LIABILITY</b>	\$968,889.93

<b>Total Liability &amp; Fund Balance</b>	\$968,889.93
<b>Total (Income)/Loss</b>	\$91,868.60
<b>Total Liability and Equity</b>	\$1,060,758.53

**Salida School District R32J**

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**Grant Funds**

**ASSET**

LineDesc		YTD
22.000.00.0000.8101.000.0000.0000	CASH IN BANK	(\$4,006.45)
22.000.00.0000.8132.000.0000.0000	INTERFUND	(\$13,059.02)
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)
	<b>ASSET</b>	<b>(\$64,213.41)</b>

**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
	<b>LIABILITY</b>	<b>\$19,512.20</b>

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<b>Total Liability &amp; Fund Balance</b>	\$19,512.20
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<b>Total (Income)/Loss</b>	\$44,701.21
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<b>Total Liability and Equity</b>	\$64,213.41
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Year To Date

Severance

ASSET

LineDesc		YTD
16.000.00.0000.8111.000.0000.0058	SEVERANCE CASH-COLOTRUST	(\$78,475.94)
	<b>ASSET</b>	<b>(\$78,475.94)</b>
<b>Total Liability &amp; Fund Balance</b>		<b>\$0.00</b>
<b>Total (Income)/Loss</b>		<b>\$78,475.94</b>
<b>Total Liability and Equity</b>		<b>\$78,475.94</b>



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Year To Date

Trust Account

ASSET

LineDesc		YTD
72.000.00.0000.8111.703.0000.0000	J HIGHTOWER SCHOLARSHIP	\$25.11
72.000.00.0000.8111.707.0000.0000	VADA CAREY SMITH SCHOLARSHIP	(\$620.19)
72.000.00.0000.8111.709.0000.0000	PM SENNA SCHOLARSHIP	(\$814.09)
	<b>ASSET</b>	<b>(\$1,409.17)</b>

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<b>Total Liability &amp; Fund Balance</b>	\$0.00
<b>Total (Income)/Loss</b>	\$1,409.17
<b>Total Liability and Equity</b>	\$1,409.17

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**Salida School District R32J**

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**Account Level Balance Sheet As of 09/30/2016**

Fiscal Year: 2016-2017

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Year To Date

End of Report