

Salida School District R32J

Account Level Balance Sheet As of 12/31/2017

Fiscal Year: 2017-2018

Year To Date

Activities

ASSET

LineDesc	YTD
74.000.00.0000.8101.000.0000.0000 CASH IN BANK	\$308,420.49
ASSET	\$308,420.49

FUND BALANCE

LineDesc	YTD
74.000.00.0000.6760.000.0000.0000 ASSIGNED FUND BALANCE	(\$223,823.76)
FUND BALANCE	(\$223,823.76)

Total Liability & Fund Balance	(\$223,823.76)
Total (Income)/Loss	(\$84,596.73)
Total Liability and Equity	(\$308,420.49)

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Bond Redemption

ASSET

LineDesc		YTD
31.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$172,036.09
31.000.00.0000.8121.000.0000.0000	TAXES RECEIVABLE	\$170,114.72
	ASSET	<hr/> \$342,150.81

LIABILITY

LineDesc		YTD
31.000.00.0000.7800.000.0000.0000	DEFERRED INFLOWS OF RESOURCES (DEF PROP. TAX)	(\$65,735.00)
	LIABILITY	<hr/> (\$65,735.00)

FUND BALANCE

LineDesc		YTD
31.000.00.0000.6720.000.0000.0000	RESTRICTED FUND BALANCE	(\$1,770,915.12)
	FUND BALANCE	<hr/> (\$1,770,915.12)

Total Liability & Fund Balance	<hr/> (\$1,836,650.12)
Total (Income)/Loss	\$1,494,499.31
Total Liability and Equity	<hr/> (\$342,150.81)

Salida School District R32J

Account Level Balance Sheet As of 12/31/2017

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Year To Date

Capital Reserve

ASSET

LineDesc		YTD
43.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$168,627.78
43.000.00.0000.8111.000.0000.0002	CSAFE CAPITAL RESERVE	\$611.03
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	\$27,908.54
	ASSET	\$336,552.50

FUND BALANCE

LineDesc		YTD
43.000.00.0000.6762.000.0000.0000	ASSIGNED RESERVE DISTR CAP. PROJECTS	\$40,511.88
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	(\$384,886.55)

Total Liability & Fund Balance	(\$384,886.55)
Total (Income)/Loss	\$48,334.05
Total Liability and Equity	(\$336,552.50)

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Colorado Preschool Program

ASSET

LineDesc		YTD
19.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$51,493.49
19.000.00.0000.8132.000.0000.0000	INTERFUND	(\$114,193.60)
	ASSET	<hr/> (\$62,700.11)

FUND BALANCE

LineDesc		YTD
19.000.00.0000.6724.000.0000.0000	CPP RESERVE	(\$51,493.49)
	FUND BALANCE	<hr/> (\$51,493.49)

Total Liability & Fund Balance	<hr/> (\$51,493.49)
Total (Income)/Loss	<hr/> \$114,193.60
Total Liability and Equity	<hr/> \$62,700.11

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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	\$1,317.16
41.000.00.0000.8132.000.0000.0000	INTERFUND	(\$59,492.29)
	ASSET	(\$58,175.13)

FUND BALANCE

LineDesc		YTD
41.000.00.0000.6760.000.3189.0000	ASSIGNED FUND BALANCE BEST ELEM	(\$1,308.89)
	FUND BALANCE	(\$1,308.89)

Total Liability & Fund Balance	(\$1,308.89)
Total (Income)/Loss	\$59,484.02
Total Liability and Equity	\$58,175.13

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Food Service

ASSET

LineDesc		YTD
21.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$99,959.75
21.000.00.0000.8132.000.0000.0000	INTERFUND A/R	(\$258,936.80)
21.000.00.0000.8171.000.0000.0000	FOOD SVC INVENTORIES	\$5,030.00
	ASSET	(\$153,947.05)

LIABILITY

LineDesc		YTD
21.000.00.0000.7461.000.0000.0000	ACCRUED SALARIES/BENEFITS	(\$13,038.91)
21.000.00.0000.7471.000.0000.7480	AMER FIDELITY PAYABLE	\$150,000.00
	LIABILITY	\$136,961.09

FUND BALANCE

LineDesc		YTD
21.000.00.0000.6710.000.0000.0000	NONSPENDABLE FUND BALANCE (INVENTORIES)	(\$5,030.00)
21.000.00.0000.6760.000.0000.0000	RESERVED FUND BALANCE	(\$32,106.66)
	FUND BALANCE	(\$37,136.66)

Total Liability & Fund Balance	\$99,824.43
Total (Income)/Loss	\$54,122.62
Total Liability and Equity	\$153,947.05

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General Fund

ASSET

LineDesc		YTD
10.000.00.0000.8101.000.0000.0000	CASH IN BANK	(\$98,872.18)
10.000.00.0000.8102.000.0000.8222	CASH ON HAND SPARTAN HEIGHTS	\$10,915.18
10.000.00.0000.8103.000.0000.0000	PETTY CASH	\$125.00
10.000.00.0000.8111.000.0000.0001	CSAFE GENERAL FUND	\$2,634,409.66
10.000.00.0000.8121.000.0000.0000	TAXES RECEIVABLE	\$377,320.49
10.000.00.0000.8132.000.0000.0000	INTERFUND	\$445,711.13
10.000.00.0000.8141.000.0000.0000	ACCOUNTS RECEIVABLE	\$2,294.66
10.000.00.0000.8142.000.4173.0000	RECEIVABLES IDEA-PRESCHOOL	\$16.72
10.600.00.0000.8172.000.0000.8222	BUILDING TRADES INVENTORY FOR RESALE	\$160,488.39
	ASSET	\$3,532,409.05

LIABILITY

LineDesc		YTD
10.000.00.0000.7461.000.0000.0000	ACCRUED SALARIES/BENEFITS	(\$550,896.67)
10.000.00.0000.7471.000.0000.7475	URMAN CO PAYABLE	(\$530.30)
10.000.00.0000.7482.000.3206.2014	DEFERRED REVENUE READ GRANT	(\$56,586.07)
10.000.00.0000.7800.000.0000.0000	DEFERRED INFLOWS OF RESOURCES (DEF PROP. TAX)	(\$147,803.00)
	LIABILITY	(\$755,816.04)

FUND BALANCE

LineDesc		YTD
10.000.00.0000.6710.000.0000.0000	NON-SPENDABLE FUND BALANCE	(\$133,283.00)
10.000.00.0000.6721.000.0000.0000	TABOR 3% EMERGENCY RESERVE	(\$350,000.00)
10.000.00.0000.6770.000.0000.0000	UNASSIGNED FUND BALANCE	(\$3,641,801.04)
	FUND BALANCE	(\$4,125,084.04)

Total Liability & Fund Balance	(\$4,880,900.08)
Total (Income)/Loss	\$1,348,491.03
Total Liability and Equity	(\$3,532,409.05)

Salida School District R32J

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Fiscal Year: 2017-2018

Year To Date

Grant Funds

ASSET

LineDesc		YTD
22.000.00.0000.8101.000.0000.0000	CASH IN BANK	\$148,320.05
22.000.00.0000.8132.000.0000.0000	INTERFUND	(\$82,794.68)
22.000.00.0000.8142.000.4367.0000	RECEIVABLES TITLE II-A	\$2,180.00
22.000.00.0000.8142.000.5243.0000	RECEIVABLES TECH PREP	\$1.87
	ASSET	\$67,707.24

LIABILITY

LineDesc		YTD
22.000.00.0000.7461.000.3150.0000	ACCRUED SALARY AND BENEFITS G/T	(\$1,141.83)
22.000.00.0000.7461.000.3899.2006	ACCRUED SALARIES/BEN SWAP	(\$11,674.96)
22.000.00.0000.7482.000.3150.0000	DEFERRED REV-GIFT/TALENT	(\$11.00)
22.000.00.0000.7482.000.4391.0000	DEFERRALS ARRA IDEA	(\$792.10)
	LIABILITY	(\$13,619.89)

FUND BALANCE

LineDesc		YTD
22.000.00.0000.6760.000.0000.0000	ASSIGNED FUND BALANCE	(\$46,007.87)
	FUND BALANCE	(\$46,007.87)

Total Liability & Fund Balance	(\$59,627.76)
Total (Income)/Loss	(\$8,079.48)
Total Liability and Equity	(\$67,707.24)

Salida School District R32J

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Head Start

ASSET

LineDesc		YTD
29.000.00.0000.8101.000.8600.0000	CASH IN BANK	\$234,070.06
29.000.00.0000.8142.000.4558.0000	GRANTS RECEIVABLE FOOD PROGRAM	\$887.70
	ASSET	\$234,957.76

FUND BALANCE

LineDesc		YTD
29.000.00.0000.6720.000.8600.0000	RESTRICTED FUND BALANCE	(\$234,957.76)
	FUND BALANCE	(\$234,957.76)

Total Liability & Fund Balance	(\$234,957.76)
Total (Income)/Loss	\$0.00
Total Liability and Equity	(\$234,957.76)

Salida School District R32J

Account Level Balance Sheet As of 12/31/2017

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Year To Date

Severance

ASSET

LineDesc		YTD
16.000.00.0000.8111.000.0000.0058	SEVERANCE CASH-COLOTRUST	\$111,402.15
16.000.00.0000.8132.000.0000.0000	INTERFUND	(\$80,293.76)
	ASSET	\$31,108.39

FUND BALANCE

LineDesc		YTD
16.000.00.0000.6770.000.0000.0000	UNASSIGNED FUND BALANCE	(\$110,701.61)
	FUND BALANCE	(\$110,701.61)

	Total Liability & Fund Balance	(\$110,701.61)
	Total (Income)/Loss	\$79,593.22
	Total Liability and Equity	(\$31,108.39)

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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	\$36,150.05
72.000.00.0000.8111.709.0000.0000	PM SENNA SCHOLARSHIP	\$17,642.48
	ASSET	\$56,321.28

FUND BALANCE

LineDesc		YTD
72.000.00.0000.6760.000.0000.0000	ASSIGNED FUND BALANCE	(\$57,321.28)
	FUND BALANCE	(\$57,321.28)

	Total Liability & Fund Balance	(\$57,321.28)
	Total (Income)/Loss	\$1,000.00
	Total Liability and Equity	(\$56,321.28)

Salida School District R32J

Account Level Balance Sheet As of 12/31/2017

Fiscal Year: 2017-2018

Year To Date

End of Report