

FIDrptBalanceSheet FID Application 10/13/2015 3:32 PM
Balance Sheet Report
Fiscal Year 2014-2015

School District 82320 - Harper Woods, The School District of the City of
Fund Codes : ALL, Major Class Codes : ALL, Sort By : Fund, Major Class

FUND : 11 - General Fund

Major Class	Major Class Description	Ending Balance
10	Cash Accounts	\$ 310,022.06
11	Taxes Receivable	\$ 121,270.98
12	Accounts Receivable	\$ 13,422.91
13	Due From Other Funds	\$ 53,006.93
14	Due From Other Governmental Units	\$ 3,195,657.97
18	Investments	\$ 1,798,593.01
19	Other Current Assets	\$ 30,004.16
40	Current Payables	\$ -1,128,652.58
41	Due to Other Funds	\$ -321,646.28
44	Current Matured Bond Liabilities	\$ -37.39
45	Payroll Deductions and Withholdings	\$ -272,897.27
46	Accrued Expenditures	\$ -1,033,179.67
47	Unearned and Unavailable Revenue	\$ -23,255.89
71	Non-Spendable Fund Balance	\$ -19,195.00
75	Unassigned Fund Balance	\$ -2,723,113.94
Total for 11 - General Fund		\$.00

FUND : 25 - School Lunch Fund

Major Class	Major Class Description	Ending Balance
10	Cash Accounts	\$ 157,679.43
12	Accounts Receivable	\$ 53,045.40
13	Due From Other Funds	\$ 193,269.01
17	Inventory	\$ 17,176.34
19	Other Current Assets	\$ 45,000.00
40	Current Payables	\$ -50,007.69
71	Non-Spendable Fund Balance	\$ -62,176.00
72	Restricted Fund Balance	\$ -353,986.49
Total for 25 - School Lunch Fund		\$.00

FUND : 3 - Debt Service Funds

Major Class	Major Class Description	Ending Balance
13	Due From Other Funds	\$ 253,382.31

18	Investments	\$	522.91
72	Restricted Fund Balance	\$	-253,905.22
Total for 3 - Debt Service Funds		\$.00

FUND : 5 - Trust Funds

Major Class	Major Class Description		Ending Balance
18	Investments	\$	17,652.00
41	Due to Other Funds	\$	-5,800.00
49	Other Current Liabilities	\$	-11,852.00
Total for 5 - Trust Funds		\$.00

FUND : 6 - Agency Funds

Major Class	Major Class Description		Ending Balance
10	Cash Accounts	\$	227,004.43
41	Due to Other Funds	\$	-172,211.97
43	Due to Agency Fund Activities	\$	-54,792.46
Total for 6 - Agency Funds		\$.00

FUND : 91 - Capital Asset Accounts

Major Class	Major Class Description		Ending Balance
21	Land	\$	46,748.75
22	Buildings and Additions	\$	30,909,258.18
23	Site Improvements	\$	221,580.73
24	Equipment and Furniture	\$	1,110,752.98
26	School Buses	\$	112,331.19
76	Investments in Fixed Assets	\$	-32,400,671.83
Total for 91 - Capital Asset Accounts		\$.00

FUND : 92 - Long Term Liability Accounts

Major Class	Major Class Description		Ending Balance
30	Budgeting and Other Debits	\$	36,016,615.14
51	Bonds Payable	\$	-29,772,022.00
53	School Bond Loan Payable - Long Term Portion	\$	-5,900,632.00
58	Compensated Absences - Long Term Portion	\$	-343,961.14
Total for 92 - Long Term Liability Accounts		\$.00

Report Total

\$.00

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