

Balance Sheet Report

School District: 82320 Harper Woods, The School District of the City of

Fiscal Year: 2012-2013

GENERAL FUND (FUND 11) BALANCE SHEET

	July 1 Balance	September 30 Balance	December 31st Balance	March 31st Balance	June 30th Balance
Cash (101)(102)(103)	408,868.71	145,440.19	84,161.42	184,622.30	283,228.19
Investments (18x)	812,058.12	2,624,083.65	1,873,813.92	1,996,377.03	1,560,206.55
Other Current Assets: (11x)(12x)(13x)(14x)(16x)(17x)(19x)	2,202,436.73				3,595,647.84
Total Assets	3,423,363.56				5,439,082.58
Current Payables (40x)	1,184,371.79	1,200,000.00	1,200,000.00	1,200,000.00	2,326,067.34
Other Current Liabilities (41x - 49x)	1,220,490.60				1,135,067.17
Total Liabilities	2,404,862.39				3,461,134.51
Total Fund Balance (7xx)	1,018,501.17				1,977,948.07
Non-Spendable Fund Balance (71x)	4,241.17				51,382.07
Restricted Fund Balance(72x)	0.00				0.00
Committed Fund Balance(73x)	0.00				0.00
Assigned Fund Balance (74x)	0.00				0.00
Unassigned Fund Balance (75x)	1,014,260.00				1,926,566.00

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District of the City of

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ATHLETIC FUND (FUND 21) BALANCE SHEET

	BEGINNING BALANCE	ENDING BALANCE
Total Assets (1xx)	0.00	0.00
Total Liabilities (4xx)	0.00	0.00
Total Fund Balance (7xx)	0.00	0.00
Non-Spendable Fund Balance (71x)	0.00	0.00
Restricted Fund Balance (72x)	0.00	0.00
Committed Fund Balance (73x)	0.00	0.00
Assigned Fund Balance (74x)	0.00	0.00
Unassigned Fund Balance (75x)	0.00	0.00

SPECIAL EDUCATION FUND (FUND 22) BALANCE SHEET

	BEGINNING BALANCE	ENDING BALANCE
Total Assets (1xx)	0.00	0.00
Total Liabilities (4xx)	0.00	0.00
Total Fund Balance (7xx)	0.00	0.00
Non-Spendable Fund Balance (71x)	0.00	0.00
Restricted Fund Balance (72x)	0.00	0.00
Committed Fund Balance (73x)	0.00	0.00
Assigned Fund Balance (74x)	0.00	0.00
Unassigned Fund Balance (75x)	0.00	0.00

Balance Sheet Report

School District: 82320 Harper Woods, The School
District of the City of

Fiscal Year: 2012-2013

COMMUNITY SERVICE FUND (FUND 23) BALANCE SHEET

	BEGINNING BALANCE	ENDING BALANCE
Total Assets (1xx)	0.00	0.00
Total Liabilities (4xx)	0.00	0.00
Total Fund Balance (7xx)	0.00	0.00
Non-Spendable Fund Balance (71x)	0.00	0.00
Restricted Fund Balance (72x)	0.00	0.00
Committed Fund Balance (73x)	0.00	0.00
Assigned Fund Balance (74x)	0.00	0.00
Unassigned Fund Balance (75x)	0.00	0.00

BOOKSTORE FUND (FUND 24) BALANCE SHEET

	BEGINNING BALANCE	ENDING BALANCE
Total Assets (1xx)	0.00	0.00
Total Liabilities (4xx)	0.00	0.00
Total Fund Balance (7xx)	0.00	0.00
Non-Spendable Fund Balance (71x)	0.00	0.00
Restricted Fund Balance (72x)	0.00	0.00
Committed Fund Balance (73x)	0.00	0.00
Assigned Fund Balance (74x)	0.00	0.00
Unassigned Fund Balance (75x)	0.00	0.00

Balance Sheet Report

School District: 82320 Harper Woods, The School
District of the City of

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SCHOOL LUNCH FUND (FUND 25) BALANCE SHEET

	BEGINNING BALANCE	ENDING BALANCE
Total Assets (1xx)	255,024.00	384,885.09
Total Liabilities (4xx)	54,418.90	141,616.99
Total Fund Balance (7xx)	200,605.10	243,268.10
Non-Spendable Fund Balance (71x)	56,208.00	67,104.00
Restricted Fund Balance (72x)	0.00	176,164.10
Committed Fund Balance (73x)	0.00	0.00
Assigned Fund Balance (74x)	0.00	0.00
Unassigned Fund Balance (75x)	144,397.10	144,397.10

VOCATIONAL EDUCATION FUND (FUND 26) BALANCE SHEET

	BEGINNING BALANCE	ENDING BALANCE
Total Assets (1xx)	0.00	0.00
Total Liabilities (4xx)	0.00	0.00
Total Fund Balance (7xx)	0.00	0.00
Non-Spendable Fund Balance (71x)	0.00	0.00
Restricted Fund Balance (72x)	0.00	0.00
Committed Fund Balance (73x)	0.00	0.00
Assigned Fund Balance (74x)	0.00	0.00
Unassigned Fund Balance (75x)	0.00	0.00

Balance Sheet Report

School District: 82320 Harper Woods, The School
District of the City of

Fiscal Year: 2012-2013

COOPERATIVE ACTIVITIES FUND (FUND 27) BALANCE SHEET

	BEGINNING BALANCE	ENDING BALANCE
Total Assets (1xx)	0.00	0.00
Total Liabilities (4xx)	0.00	0.00
Total Fund Balance (7xx)	0.00	0.00
Non-Spendable Fund Balance (71x)	0.00	0.00
Restricted Fund Balance (72x)	0.00	0.00
Committed Fund Balance (73x)	0.00	0.00
Assigned Fund Balance (74x)	0.00	0.00
Unassigned Fund Balance (75x)	0.00	0.00

PRIVATE PURPOSE TRUST FUND (FUND 28) BALANCE SHEET

	BEGINNING BALANCE	ENDING BALANCE
Total Assets (1xx)	0.00	0.00
Total Liabilities (4xx)	0.00	0.00
Total Fund Balance (7xx)	0.00	0.00
Non-Spendable Fund Balance (71x)	0.00	0.00
Restricted Fund Balance (72x)	0.00	0.00
Committed Fund Balance (73x)	0.00	0.00
Assigned Fund Balance (74x)	0.00	0.00
Unassigned Fund Balance (75x)	0.00	0.00

DEBT SERVICE FUNDS (FUND 30) BALANCE SHEET

	BEGINNING BALANCE	ENDING BALANCE
Total Assets (1xx)	94,596.11	98,434.25
Total Liabilities (4xx)	56,312.70	0.00
Total Fund Balance (7xx)	38,283.41	98,434.25
Reserves (71x)	0.00	0.00
Unreserved Fund Balance (74x)	0.00	0.00

Balance Sheet Report

School District: 82320 Harper Woods, The School
District of the City of

Fiscal Year: 2012-2013

CAPITAL PROJECTS FUND (FUND 40) BALANCE SHEET

	BEGINNING BALANCE	ENDING BALANCE
Total Assets (1xx)	0.00	0.00
Total Liabilities (4xx)	0.00	0.00
Total Fund Balance (7xx)	0.00	0.00
Reserves (71x)	0.00	0.00
Unreserved Fund Balance (74x)	0.00	0.00

TRUST FUNDS (FUND 50) BALANCE SHEET

	BEGINNING BALANCE	ENDING BALANCE
Total Assets (1xx)	17,652.00	17,652.00
Total Liabilities (4xx)	17,652.00	17,652.00
Total Fund Balance (7xx)	0.00	0.00
Reserves (71x)	0.00	0.00
Unreserved Fund Balance (74x)	0.00	0.00

AGENCY FUNDS (FUND 60) BALANCE SHEET

	BEGINNING BALANCE	ENDING BALANCE
Total Assets (1xx)	67,569.94	117,183.85
Total Liabilities (4xx)	67,569.94	117,183.85
Total Fund Balance (7xx)	0.00	0.00
Reserves (71x)	0.00	0.00
Unreserved Fund Balance (74x)	0.00	0.00

Balance Sheet Report

School District: 82320 Harper Woods, The School
District of the City of

Fiscal Year: 2012-2013

ENTERPRISE (FUND 70) BALANCE SHEET

	BEGINNING BALANCE	ENDING BALANCE
Total Assets (1xx)	0.00	0.00
Total Liabilities (4xx)	0.00	0.00
Total Fund Balance (7xx)	0.00	0.00
Non-Spendable Fund Balance (71x)	0.00	0.00
Restricted Fund Balance (72x)	0.00	0.00
Committed Fund Balance (73x)	0.00	0.00
Unreserved Fund Balance (771, 781)	0.00	0.00

INTERNAL SERVICE (FUND 80) BALANCE SHEET

	BEGINNING BALANCE	ENDING BALANCE
Total Assets (1xx)	0.00	0.00
Total Liabilities (4xx)	0.00	0.00
Total Fund Balance (7xx)	0.00	0.00
Non-Spendable Fund Balance (71x)	0.00	0.00
Restricted Fund Balance (72x)	0.00	0.00
Committed Fund Balance (73x)	0.00	0.00
Unreserved Fund Balance (771, 781)	0.00	0.00

AGENCY FUND RECEIPTS AND DISBURSEMENTS

BEGINNING BALANCE:	85,222.00
ADD TOTAL RECEIPTS:	49,681.00
TOTAL:	134,903.00
LESS TOTAL DISBURSEMENTS:	63,951.00
ENDING BALANCE:	70,952.00

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Fiscal Year: 2012-2013

CAPITAL ASSETS - FUND 91

Land (21x)	46,748.75
Buildings and Additions (22x)	32,696,428.94
Site Improvements (23x)	71,468.90
Equipment and Furniture (24x)	1,307,733.37
Vehicles Other than Buses (25x)	
School Buses (26x)	63,828.62
Educational Media and Textbooks (27x)	
Construction in Progress (28x)	
Other Capital Assets (29x)	
Total Capital Assets	34,186,208.58

LONG TERM LIABILITIES - Fund 92

Current Matured Liabilities (441-442)	
Current Portion of Other Current Liabilities (492 - 493)	
Bonds Payable (511)	29,772,022.00
School Bond Loan Payable (53x)	5,900,632.00
Bus Loans Payable (56x)	0.00
Furniture and Equipment (57x)	
Compensated Absences (58x)	373,015.37
Other Long Term Loans and Liabilities	
Total Long Term Liabilities	36,045,669.37