

FIDrptBalanceSheet

FID Application

10/11/2016 10:58 AM

Balance Sheet Report

Fiscal Year 2015-2016

School District 82320 - 82320

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	\$	286,706.32
12	Accounts Receivable	\$	5,056.49
14	Due From Other Governmental Units	\$	3,402,480.36
18	Investments	\$	1,725,696.96
19	Other Current Assets	\$	265,411.54
40	Current Payables	\$	-694,619.68
41	Due to Other Funds	\$	-509,829.54
44	Current Matured Bond Liabilities	\$	-85.96
45	Payroll Deductions and Withholdings	\$	-310,198.03
46	Accrued Expenditures	\$	-952,901.18
47	Unearned and Unavailable Revenue	\$	-28,571.75
71	Non-Spendable Fund Balance	\$	-259,028.00
75	Unassigned Fund Balance	\$	-2,930,117.53
Total for 11 - General Fund			\$.00

FUND : 25 - Food Service Fund

Major Class	Major Class Description		Ending Balance
10	Cash Accounts	\$	212,001.97
12	Accounts Receivable	\$	78,712.81
13	Due From Other Funds	\$	342,232.28
17	Inventory	\$	24,337.90
19	Other Current Assets	\$	45,000.00
40	Current Payables	\$	-103,719.52
71	Non-Spendable Fund Balance	\$	-69,338.00
72	Restricted Fund Balance	\$	-529,227.44
Total for 25 - Food Service Fund			\$.00

FUND : 3 - Debt Service Funds

Major Class	Major Class Description		Ending Balance
13	Due From Other Funds	\$	426,199.74
18	Investments	\$	543.99
72	Restricted Fund Balance	\$	-426,743.73
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	\$	-5,100.00
49	Other Current Liabilities	\$	-12,552.00
Total for 5 - Trust Funds			\$.00

FUND : 6 - Agency Funds

Major Class	Major Class Description		Ending Balance
10	Cash Accounts	\$	302,453.33
41	Due to Other Funds	\$	-253,502.48
43	Due to Agency Fund Activities	\$	-48,950.85
	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	\$	30,031,994.57
23	Site Improvements	\$	224,049.78
24	Equipment and Furniture	\$	1,097,738.84
26	School Buses	\$	89,292.05
76	Investments in Fixed Assets	\$	-31,489,823.99
	Total for 91 - Capital Asset Accounts	\$.00

FUND : 92 - Long Term Liability Accounts

Major Class	Major Class Description		Ending Balance
51	Bonds Payable	\$	-26,945,230.00
53	School Bond Loan Payable - Long Term Portion	\$	-12,262,181.00
58	Compensated Absences - Long Term Portion	\$	-300,032.00
59	Other Loans and Liabilities - Long Term Portion	\$	-22,073,771.00
	Total for 92 - Long Term Liability Accounts	\$	-61,581,214.00
	Report Total	\$	-61,581,214.00

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