

FIDrptBalanceSheet                      FID Application                      11/7/2014 11:17 AM  
 Balance Sheet Report  
 Fiscal Year 2013-2014

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	\$ 98,996.90
12	Accounts Receivable	\$ 3,229.75
13	Due From Other Funds	\$ 34,079.73
14	Due From Other Governmental Units	\$ 2,757,787.82
18	Investments	\$ 1,684,551.38
19	Other Current Assets	\$ 57,120.01
40	Current Payables	\$ -1,130,202.71
41	Due to Other Funds	\$ -134,787.43
45	Payroll Deductions and Withholdings	\$ -360,625.40
46	Accrued Expenditures	\$ -779,656.32
47	Unearned and Unavailable Revenue	\$ -163,367.75
71	Non-Spendable Fund Balance	\$ -52,596.98
75	Unassigned Fund Balance	\$ -2,014,529.00
<b>Total for 11 - General Fund</b>		<b>\$ .00</b>

**FUND : 25 - School Lunch Fund**

Major Class	Major Class Description	Ending Balance
10	Cash Accounts	\$ 218,121.78
12	Accounts Receivable	\$ 48,941.02
13	Due From Other Funds	\$ 48,305.52
17	Inventory	\$ 26,996.00
19	Other Current Assets	\$ 45,000.00
40	Current Payables	\$ -51,824.97
72	Restricted Fund Balance	\$ -335,539.35
<b>Total for 25 - School Lunch Fund</b>		<b>\$ .00</b>

**FUND : 3 - Debt Service Funds**

Major Class	Major Class Description	Ending Balance
13	Due From Other Funds	\$ 152,605.07
18	Investments	\$ 522.36
72	Restricted Fund Balance	\$ -153,127.43
<b>Total for 3 - Debt Service Funds</b>		<b>\$ .00</b>

**FUND : 5 - Trust Funds**

<b>Major Class</b>	<b>Major Class Description</b>		<b>Ending Balance</b>
18	Investments	\$	17,652.00
41	Due to Other Funds	\$	-6,050.00
49	Other Current Liabilities	\$	-11,602.00
<b>Total for 5 - Trust Funds</b>			<b>\$ .00</b>

**FUND : 6 - Agency Funds**

<b>Major Class</b>	<b>Major Class Description</b>		<b>Ending Balance</b>
10	Cash Accounts	\$	155,591.35
41	Due to Other Funds	\$	-94,152.89
43	Due to Agency Fund Activities	\$	-61,438.46
<b>Total for 6 - Agency Funds</b>			<b>\$ .00</b>

**FUND : 91 - Capital Asset Accounts**

<b>Major Class</b>	<b>Major Class Description</b>		<b>Ending Balance</b>
21	Land	\$	46,748.75
22	Buildings and Additions	\$	31,802,843.56
23	Site Improvements	\$	239,271.15
24	Equipment and Furniture	\$	1,224,340.21
26	School Buses	\$	135,370.33
76	Investments in Fixed Assets	\$	-33,448,574.00
<b>Total for 91 - Capital Asset Accounts</b>			<b>\$ .00</b>

**FUND : 92 - Long Term Liability Accounts**

<b>Major Class</b>	<b>Major Class Description</b>		<b>Ending Balance</b>
30	Budgeting and Other Debits	\$	36,025,353.98
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	\$	-352,699.98
<b>Total for 92 - Long Term Liability Accounts</b>			<b>\$ .00</b>
<b>Report Total</b>			<b>\$ .00</b>