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District: 3141 School: 0000 Name: Iowa City  
Comm School District

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**FY 2014 - Balance Sheet by Fund**

	General Fund	Student Activity Fund	Management Levy Fund	Local Option/Statewide Sales and Services Tax Fund	PPEL Fund	Debt Service Fund	Enterprise Funds	Internal Service Funds	Trust Funds	Total
<b>CURRENT ASSETS</b>										
1 Cash & Investments	24,302,768.35	1,722,360.37	2,156,212.49	24,848,853.27	4,972,283.05	43,196.12	2,186,648.61	18,717,675.06	174,202.99	79,124,200.31
2 Taxes Receivable	53,237,475.64		4,116,107.85		9,172,252.88	3,286,922.23				69,812,758.60
3 Interfund Receivables	223,714.23						43,845.20			267,559.43
4 Intergovernmental Receivables	7,858,371.73		506.26	1,757,128.70	1,044.82	397.26	60,403.55			9,677,852.32
5 Other Receivables	76,045.61		6,543.49							82,589.10
6 Inventories							67,567.38			67,567.38
7 Prepaid Expenses	1,174,202.83						62,918.84			1,237,121.67
8 Other Current Assets										
9 TOTAL CURRENT ASSETS	86,872,578.39	1,722,360.37	6,279,370.09	26,605,981.97	14,145,580.75	3,330,515.61	2,421,383.58	18,717,675.06	174,202.99	160,269,648.81
10 Long-Term Assets							528,074.96			528,074.96
11 Total Assets	86,872,578.39	1,722,360.37	6,279,370.09	26,605,981.97	14,145,580.75	3,330,515.61	2,949,458.54	18,717,675.06	174,202.99	160,797,723.77
<b>DEFERRED OUTFLOWS OF RESOURCES</b>										
12 Total Deferred Outflows of Resources										
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>										
<b>CURRENT LIABILITIES</b>										
14 Interfund Payables	43,742.80	64,085.23		8,347.48	150,765.95			418.73	199.24	267,559.43
15 Intergovernmental Payables										
16 Other Payables	2,047,809.79	165,997.92		1,936,115.13	1,660,742.03		18,548.04	34,104.19	4,115.65	5,867,432.75
17 Contracts Payable				128,595.19	159,968.81					288,564.00
18 Bonds Payable										
19 Loans Payable										
20 Accrued Expenses	8,302,619.94			8,172.53			161,687.46	2,307,018.12		10,779,498.05
21 Payroll Deductions & Withholdings Payable	3,993,762.20			2,851.20			75,171.24	269,780.92		4,341,565.56
22 Advances of Federal Grants/Unearned Revenues										
23 Other Current Liabilities										
24 TOTAL CURRENT LIABILITIES	14,387,934.73	230,083.15		2,084,081.53	1,971,476.79		255,406.74	2,611,321.96	4,314.89	21,544,619.79
25 Long-Term Liabilities										
26 Total Liabilities	14,387,934.73	230,083.15		2,084,081.53	1,971,476.79		255,406.74	2,611,321.96	4,314.89	21,544,619.79
<b>DEFERRED INFLOWS OF RESOURCES</b>										

27	Deferred Inflows for Succeeding Year Property Taxes Receivable	53,026,720.00		4,099,993.00		9,136,580.00	3,273,358.00				69,536,651.00
28	Deferred Inflows for Income Surtax Receivable	5,651,099.00									5,651,099.00
29	Deferred Inflows for Miscellaneous Receivables not Received Within 60 Days	67,972.36						7,326.55			75,298.91
30	Total Deferred Inflows of Resources										
	EQUITY										
31	Net Investment in Capital Assets							528,074.96	16,106,353.10		16,634,428.06
32	Nonspendable Fund Balance										
33	Restricted Fund Balance / Restricted Net Position	3,575,202.24	1,492,277.22	2,179,377.09	24,543,694.59	3,037,523.96	57,157.61				34,885,232.71
34	Committed Fund Balance										
35	Assigned Fund Balance										
36	Unassigned Fund Balance / Unrestricted Net Position	10,163,650.06			-21,794.15			2,158,650.29		169,888.10	12,470,394.30
37	TOTAL FUND EQUITY	13,738,852.30	1,492,277.22	2,179,377.09	24,521,900.44	3,037,523.96	57,157.61	2,686,725.25	16,106,353.10	169,888.10	63,990,055.07
38	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND EQUITY	86,872,578.39	1,722,360.37	6,279,370.09	26,605,981.97	14,145,580.75	3,330,515.61	2,949,458.54	18,717,675.06	174,202.99	160,797,723.77