

FID Application  
 Balance Sheet Report  
 Fiscal Year 2020-2021  
 School District 73901 - 73901

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	\$	220,356.47
12	Accounts Receivable	\$	95,956.68
14	Due From Other Governmental Units	\$	330,244.18
40	Current Payables	\$	-674,367.22
41	Due to Other Funds	\$	-.01
46	Accrued Expenditures	\$	-128,856.72
47	Unearned and Unavailable Revenue	\$	-106,079.63
75	Unassigned Fund Balance	\$	262,746.25
<b>Total for 11 - General Fund</b>		<b>\$</b>	<b>.00</b>

**FUND : 25 - Food Service Fund**

Major Class	Major Class Description		Ending Balance
13	Due From Other Funds	\$	.01
74	Assigned Fund Balance	\$	-.01
<b>Total for 25 - Food Service Fund</b>		<b>\$</b>	<b>.00</b>

**FUND : 91 - Capital Asset Accounts**

Major Class	Major Class Description		Ending Balance
24	Equipment and Furniture	\$	29,453.00
76	Investments in Fixed Assets	\$	-29,453.00
<b>Total for 91 - Capital Asset Accounts</b>		<b>\$</b>	<b>.00</b>
<b>Report Total</b>		<b>\$</b>	<b>.00</b>