

FIDrptBalanceSheet

FID Application
Balance Sheet Report
Fiscal Year 2021-2022
School District 73901 - 73901

12/6/2022 10:44 AM

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	\$	144,163.03
12	Accounts Receivable	\$	17,488.50
13	Due From Other Funds	\$.38
14	Due From Other Governmental Units	\$	662,777.45
40	Current Payables	\$	-787,985.82
46	Accrued Expenditures	\$	-145,732.07
47	Unearned and Unavailable Revenue	\$	-37,624.18
75	Unassigned Fund Balance	\$	146,912.71
Total for 11 - General Fund			\$.00

FUND : 25 - Food Service Fund

Major Class	Major Class Description		Ending Balance
41	Due to Other Funds	\$	-.38
75	Unassigned Fund Balance	\$.38
Total for 25 - Food Service Fund			\$.00

FUND : 91 - Capital Asset Accounts

Major Class	Major Class Description		Ending Balance
24	Equipment and Furniture	\$	109,230.00
76	Investments in Fixed Assets	\$	-109,230.00
Total for 91 - Capital Asset Accounts			\$.00

FUND : 92 - Long Term Liability Accounts

Major Class	Major Class Description		Ending Balance
30	Budgeting and Other Debits	\$	85,012.00
49	Other Current Liabilities	\$	-85,012.00
Total for 92 - Long Term Liability Accounts			\$.00
Report Total			\$.00

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