

FIDrptBalanceSheet

FID Application

2/21/2022 3:20 PM

Balance Sheet Report

Fiscal Year 2020-2021

School District 82762 - 82762

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	\$	599,175.13
14	Due From Other Governmental Units	\$	529,009.61
19	Other Current Assets	\$	3,073.68
40	Current Payables	\$	-844,230.19
45	Payroll Deductions and Withholdings	\$	-12,858.74
46	Accrued Expenditures	\$	-39,148.86
47	Unearned and Unavailable Revenue	\$	-173,808.81
74	Assigned Fund Balance	\$	-61,211.82
Total for 11 - General Fund		\$.00

FUND : 91 - Capital Asset Accounts

Major Class	Major Class Description		Ending Balance
24	Equipment and Furniture	\$	636.00
76	Investments in Fixed Assets	\$	-636.00
Total for 91 - Capital Asset Accounts		\$.00
Report Total		\$.00

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