

FIDrptBalanceSheet

FID Application

3/20/2023 8:57 AM

Balance Sheet Report

Fiscal Year 2021-2022

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 | \$ | 750,455.16 |
| 14 | Due From Other Governmental Units | \$ | 604,900.84 |
| 19 | Other Current Assets | \$ | 4,556.33 |
| 40 | Current Payables | \$ | -1,065,782.70 |
| 41 | Due to Other Funds | \$ | -.06 |
| 45 | Payroll Deductions and Withholdings | \$ | -5,768.80 |
| 46 | Accrued Expenditures | \$ | -76,832.48 |
| 47 | Unearned and Unavailable Revenue | \$ | -132,217.22 |
| 75 | Unassigned Fund Balance | \$ | -79,311.07 |
| Total for 11 - General Fund | | \$ | .00 |

FUND : 25 - Food Service Fund

| Major Class | Major Class Description | | Ending Balance |
|---|-------------------------|-----------|----------------|
| 13 | Due From Other Funds | \$ | .06 |
| 74 | Assigned Fund Balance | \$ | -.06 |
| Total for 25 - Food Service Fund | | \$ | .00 |

FUND : 91 - Capital Asset Accounts

| Major Class | Major Class Description | | Ending Balance |
|--|-----------------------------|-----------|----------------|
| 29 | Other Capital Assets | \$ | 847,049.00 |
| 76 | Investments in Fixed Assets | \$ | -847,049.00 |
| 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 | \$ | 857,401.00 |
| 49 | Other Current Liabilities | \$ | -204,815.00 |
| 59 | Other Loans and Liabilities - Long Term Portion | \$ | -652,586.00 |
| Total for 92 - Long Term Liability Accounts | | \$ | .00 |
| Report Total | | \$ | .00 |

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