

FIDrptBalanceSheet

FID Application

11/30/2023 3:09 PM

Balance Sheet Report

Fiscal Year 2022-2023

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
101	Cash	\$	895,721.39
121	Accounts Receivable	\$	477,577.25
141	Due From Other Governmental Units	\$	324,914.52
192	Prepaid/Deferred Expenditures	\$	1,962.95
402	Accounts Payable	\$	-1,540,500.95
451	Payroll Related Accrued Liabilities.	\$	-6,466.67
462	Salaries Payable	\$	-40,843.96
471	Unearned Revenue	\$	-2,052.94
741	Assigned Fund Balance	\$	-110,311.59
Total for 11 - General Fund			\$.00

FUND : 91 - Capital Asset Accounts

Major Class	Major Class Description		Ending Balance
225	Right to Use Asset - Buildings	\$	1,058,811.00
226	Accumulated Depreciation - Right to Use Asset	\$	-423,524.00
242	Equipment and Furniture Accumulated Depreciation	\$	-38,963.00
291	Other Capital Assets	\$	674,250.00
761	Investments in Fixed Assets	\$	-674,250.00
Total for 91 - Capital Asset Accounts			\$ 596,324.00

FUND : 92 - Long Term Liability Accounts

Major Class	Major Class Description		Ending Balance
304	Amount to be Provided for Payment of Long-term Debt	\$	652,586.00
492	Lease Obligation	\$	-211,044.00
591	Other Loans and Liabilities - Long Term Portion	\$	-441,542.00
Total for 92 - Long Term Liability Accounts			\$.00
Report Total			\$ 596,324.00