

FIDrptBalanceSheet

FID Application

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Balance Sheet Report

Fiscal Year 2023-2024

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	\$	683,078.37
121	Accounts Receivable	\$	829,389.71
141	Due From Other Governmental Units	\$	-10.11
192	Prepaid/Deferred Expenditures	\$	14,294.24
402	Accounts Payable	\$	-1,000,390.49
462	Salaries Payable	\$	-57,984.84
471	Unearned Revenue	\$	-328,954.94
741	Assigned Fund Balance	\$	-139,421.94
Total for 11 - General Fund		\$.00

FUND : 91 - Capital Asset Accounts

Major Class	Major Class Description		Ending Balance
241	Equipment and Furniture	\$	38,963.00
242	Equipment and Furniture Accumulated Depreciation	\$	-38,963.00
761	Investments in Fixed Assets	\$	38,963.00
Total for 91 - Capital Asset Accounts		\$	38,963.00
Report Total		\$	38,963.00

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