

FIDrptBalanceSheet

FID Application  
 Balance Sheet Report  
 Fiscal Year 2024-2025  
 School District 82762 - 82762

11/17/2025 5:01 PM

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	\$	677,731.72
121	Accounts Receivable	\$	613,350.00
192	Prepaid/Deferred Expenditures	\$	1,853.17
461	Accrued Expenditures	\$	-767,626.96
462	Salaries Payable	\$	-74,393.26
471	Unearned Revenue	\$	-359,414.00
741	Assigned Fund Balance	\$	-91,500.67
<b>Total for 11 - General Fund</b>		<b>\$</b>	<b>.00</b>

**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
<b>Total for 91 - Capital Asset Accounts</b>		<b>\$</b>	<b>-38,963.00</b>

**Report Total** **\$ -38,963.00**

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