

2024-2025 CASH BALANCES FOR FISHTAIL ELEMENTARY

Fund Accounts	Beginning Balance	Revenue	Expenditures	Balance
General	\$ 34,140.75	\$ 135,277.38	\$ 155,455.33	\$ 13,962.80
Transportation	\$ 15,361.24	\$ 24,366.47	\$ 25,867.82	\$ 13,859.89
Bus Depreciation	\$ 36,471.92	\$ 1,570.54	\$ -	\$ 38,042.46
Food Services	\$ 4,408.34	\$ 9,161.56	\$ 14,016.73	\$ (446.83)
Retirement	\$ 13,744.74	\$ 16,708.91	\$ 19,944.96	\$ 10,508.69
Miscellaneous Programs	\$ 31,776.28	\$ 48,752.00	\$ 56,803.57	\$ 23,724.71
Metal Mines Reserve	\$ 102,822.45	\$ 34,235.42	\$ 17,933.69	\$ 119,124.18
State Mining Impact	\$ 19,413.67	\$ 781.73	\$ -	\$ 20,195.40
Technology	\$ 440.39	\$ 124.75	\$ 550.00	\$ 15.14
Flexibility	\$ 204.95	\$ 20,438.62	\$ -	\$ 20,643.57
Totals	\$ 258,784.73			\$ 259,630.01