

2024-2025 CASH BALANCES FOR NYE ELEMENTARY

Fund Accounts	Beginning Balance	Revenue	Expenditures	Balance
General	\$ 8,195.27	\$ 106,064.40	\$ 104,930.44	\$ 9,329.23
Transportation	\$ 771.61	\$ 31.06	\$ -	\$ 802.67
Retirement	\$ 8,947.21	\$ 11,793.29	\$ 10,234.48	\$ 10,506.02
Miscellaneous Programs	\$ 872.99	\$ 21,452.16	\$ 23,431.05	\$ (1,105.90)
Metal Mines Reserve	\$ 90,306.25	\$ 3,636.38	\$ -	\$ 93,942.63
State Mining Impact	\$ 11,445.80	\$ 460.88	\$ -	\$ 11,906.68
Technology	\$ 255.01	\$ 87.28	\$ 200.00	\$ 142.29
Flexibility	\$ 707.72	\$ 28.49	\$ -	\$ 736.21
Building	\$ 3,038.24	\$ 122.35	\$ -	\$ 3,160.59
Totals	\$ 124,540.10			\$ 129,420.42