2024-2025 CASH BALANCES FOR RAPELJE ELEMENTARY					
Fund Accounts	**Beginning Balance**	**Revenue**	**Expenditures**	**Inc./Dec. Reserve**	**Balance**
General	$ 62,138.58	$ 535,482.54	$ 538,585.86		$ 59,035.26
Transportation	$ 21,917.49	$ 122,171.31	$ 114,432.35		$ 29,656.45
Bus Depreciation	$ 328,760.25	$ 44,088.05	$ -		$ 372,848.30
Food Services	$ 30,634.82	$ 33,306.60	$ 54,184.01		$ 9,757.41
Tuition	$ 306.19	$ 12.34	$ -		$ 318.53
Retirement	$ 26,820.61	$ 75,358.35	$ 74,421.10		$ 27,757.86
Miscellaneous Programs	$ 31,979.79	$ 60,100.72	$ 74,480.17		$ 17,600.34
Adult Education	$ 8,812.98	$ 351.19	$ 281.22		$ 8,882.95
Lease-Rental	$ 5,590.21	$ 7,544.71	$ 8,617.85		$ 4,517.07
Technology	$ 33,557.68	$ 11,859.18	$ 4,233.54		$ 41,183.32
Flexibility	$ 13,640.96	$ 549.27	$ 5,818.25		$ 8,371.98
Building Reserve	$ 32,782.09	$ 1,243.62	$ 7,533.56	$ 3,221.90	$ 29,714.05
Interlocal Agreement	$ 124,025.65	$ 12,994.19	$ 8,050.79		$ 128,969.05
Totals	$ 720,967.30				$ 738,612.57