2024-2025 CASH BALANCES FOR RAPELJE HIGH SCHOOL					
Fund Accounts	Beginning Balance	Revenue	Expenditures	Inc./Dec. Reserve	Balance
General	$ 69,584.59	$ 535,127.42	$ 540,413.76		$ 64,298.25
Transportation	$ 22,366.68	$ 89,010.48	$ 83,168.96		$ 28,208.20
Bus Depreciation	$ 285,073.12	$ 42,319.44	$ -		$ 327,392.56
Tuition	$ 440.45	$ 17.74	$ -		$ 458.19
Retirement	$ 23,505.21	$ 67,219.40	$ 65,836.66		$ 24,887.95
Miscellaneous Programs	$ 7,504.38	$ 38,197.67	$ 33,135.99		$ 12,566.06
Adult Education	$ 16,711.04	$ 669.23	$ 281.22		$ 17,099.05
Traffic Education	$ 1,613.69	$ 4,316.96	$ 3,463.47		$ 2,467.18
Lease-Rental	$ 5,412.99	$ 7,528.61	$ 8,678.12		$ 4,263.48
Technology	$ 39,791.11	$ 1,980.06	$ 5,930.08		$ 35,841.09
Flexibility	$ 27,491.91	$ 1,107.02	$ -		$ 28,598.93
Permanent Endowment	$ 41,379.83	$ 1,904.11	$ 300.00		$ 42,983.94
Building Reserve	$ 73,249.29	$ 2,834.92	$ 11,755.35	$ 4,832.86	$ 69,161.72
Student Extracurricular Activities	$ 40,784.38	$ 60,012.14	$ 56,709.54		$ 44,086.98
Totals	$ 654,908.67				$ 702,313.58