

2024-2025 CASH BALANCES FOR REED POINT ELEMENTARY

Fund Accounts	Beginning Balance	Revenue	Expenditures	Inc./Dec. Reserve	Balance
General	\$ 66,029.11	\$ 567,783.03	\$ 583,208.03		\$ 50,604.11
Transportation	\$ 20,780.34	\$ 55,854.53	\$ 57,126.95		\$ 19,507.92
Bus Depreciation	\$ 82,109.58	\$ 27,379.86	\$ -		\$ 109,489.44
Food Services	\$ 1,444.08	\$ 49,077.57	\$ 48,611.68		\$ 1,909.97
Tuition	\$ 6,103.06	\$ 11,765.76	\$ 16,708.93		\$ 1,159.89
Retirement	\$ 25,447.89	\$ 71,165.20	\$ 77,441.46		\$ 19,171.63
Miscellaneous Programs	\$ 14,807.37	\$ 69,041.47	\$ 70,974.77		\$ 12,874.07
Adult Education	\$ 2,816.78	\$ 2,194.61	\$ 2,619.59		\$ 2,391.80
Compensated Absence	\$ 1,104.70	\$ 44.47	\$ -		\$ 1,149.17
Metal Mines Reserve	\$ 18,786.11	\$ 756.48	\$ -		\$ 19,542.59
Technology	\$ 651.68	\$ 405.48	\$ 364.38		\$ 692.78
Flexibility	\$ 27,757.33	\$ 8,987.95	\$ 5,517.15		\$ 31,228.13
Building	\$ 242.32	\$ 65.83	\$ -		\$ 308.15
Building Reserve	\$ 36,082.83	\$ 20,437.46	\$ 40,804.77		\$ 15,715.52
Private Purpose Trust	\$ 2,349.96	\$ 94.64	\$ -		\$ 2,444.60
Totals	\$ 306,513.14				\$ 288,189.77