

2024-2025 CASH BALANCES FOR REED POINT HIGH SCHOOL

Fund Accounts	Beginning Balance	Revenue	Expenditures	Inc./Dec. of Reserve	Balance
General	\$ 58,884.12	\$ 523,470.74	\$ 533,702.51		\$ 48,652.35
Transportation	\$ 21,532.60	\$ 55,046.11	\$ 53,464.81		\$ 23,113.90
Bus Depreciation	\$ 59,864.85	\$ 27,549.59	\$ -		\$ 87,414.44
Tuition	\$ 15,494.97	\$ 673.67	\$ -		\$ 16,168.64
Retirement	\$ 35,519.45	\$ 49,406.90	\$ 65,531.41		\$ 19,394.94
Miscellaneous Programs	\$ 48,704.13	\$ 16,676.67	\$ 20,313.72		\$ 45,067.08
Adult Ed	\$ 4,464.70	\$ 1,079.34	\$ 2,619.58		\$ 2,924.46
Traffic Ed	\$ 1,715.05	\$ 154.74	\$ -		\$ 1,869.79
Lease-Rental Fee	\$ 385.31	\$ 8,545.74	\$ 5,159.32		\$ 3,771.73
Compensated Absence	\$ 1,485.50	\$ 59.82	\$ -		\$ 1,545.32
Metal Mines Reserve	\$ 9,317.45	\$ 375.19	\$ -		\$ 9,692.64
Technology	\$ 2,058.02	\$ 488.12	\$ 364.37		\$ 2,181.77
Flexibility	\$ 31,662.70	\$ 14,535.01	\$ 6,795.22		\$ 39,402.49
Building	\$ 10,972.05	\$ 497.88	\$ -		\$ 11,469.93
Building Reserve	\$ 33,126.08	\$ 18,258.07	\$ 33,894.22		\$ 17,489.93
Interlocal Agreement	\$ 393,004.81	\$ 36,548.81	\$ 67,111.51		\$ 362,442.11
Student Extracurricular Activities	\$ 50,899.00	60376.7	52437.66		\$ 58,838.04
Private Purpose Trust	\$ 53,897.61	4746.58	675		\$ 57,969.19
Totals	\$ 832,988.40				\$ 809,408.75