

2024-2025 CASH BALANCES FOR ABSAROOKEE ELEMENTARY

Fund Accounts	Beginning Balance	Revenue	Expenditures	Inc./Dec. Reserve	Balance
General	\$ 158,512.86	\$ 1,328,693.67	\$ 1,339,739.47	\$ (1,010.86)	\$ 146,456.20
Transportation	\$ 27,369.66	\$ 72,051.83	\$ 74,839.43		\$ 24,582.06
Bus Depreciation	\$ 571,026.84	\$ 47,426.97	\$ 124,000.00		\$ 494,453.81
Food Services	\$ 41,944.65	\$ 59,865.38	\$ 85,094.09		\$ 16,715.94
Tuition	\$ 53,791.92	\$ 2,166.06	\$ -		\$ 55,957.98
Retirement	\$ 68,110.28	\$ 156,224.33	\$ 157,344.23		\$ 66,990.38
Miscellaneous Programs	\$ 11,605.94	\$ 158,391.28	\$ 146,451.33	\$ (15,137.00)	\$ 8,408.89
Adult Education	\$ 24,076.01	\$ 10,927.65	\$ 5,354.32		\$ 29,649.34
Compensated Absence	\$ 9,111.04	\$ 2,866.87	\$ -		\$ 11,977.91
Metal Mines Reserve	\$ 710,297.76	\$ 97,023.13	\$ 302,011.74		\$ 505,309.15
State Mining Impact	\$ 2,365.40	\$ 95.26	\$ -		\$ 2,460.66
Technology	\$ 31,926.51	\$ 13,933.47	\$ 35,073.63	\$ (808.34)	\$ 9,978.01
Flexibility	\$ 9,048.83	\$ 2,659.87	\$ 420.00		\$ 11,288.70
Building	\$ 9,182.99	\$ 942.62	\$ 256.43		\$ 9,869.18
Building Reserve	\$ 39,758.01	\$ 29,055.06	\$ 16,491.94		\$ 52,321.13
Totals	\$ 1,768,128.70				\$ 1,446,419.34