

2024-2025 CASH BALANCES FOR ABSAROKEE HIGH SCHOOL

Fund Accounts	Beginning Balance	Revenue	Expenditures	Inc./Dec. Reserve	Balance
General	\$ 158,379.64	\$ 1,139,899.78	\$ 1,155,591.13	\$ (1,414.66)	\$ 141,273.63
Transportation	\$ 28,254.67	\$ 72,855.35	\$ 74,474.97		\$ 26,635.05
Bus Depreciation	\$ 518,764.78	\$ 65,748.77	\$ 124,000.00		\$ 460,513.55
Tuition	\$ 43,748.04	\$ 1,761.60	\$ -		\$ 45,509.64
Retirement	\$ 58,476.67	\$ 123,201.70	\$ 138,102.08		\$ 43,576.29
Miscellaneous Programs	\$ 59,975.36	\$ 17,620.19	\$ 50,910.57		\$ 26,684.98
Adult Education	\$ 12,136.72	\$ 10,749.27	\$ 5,113.33		\$ 17,772.66
Traffic Education	\$ 10,669.22	\$ 6,400.69	\$ 6,458.07		\$ 10,611.84
Compensated Absence	\$ 7,880.45	\$ 2,817.34	\$ -		\$ 10,697.79
Metal Mines Reserve	\$ 1,591,452.60	\$ 173,516.18	\$ 105,513.47		\$ 1,659,455.31
State Mining Impact	\$ 1,457.01	\$ 58.66	\$ -		\$ 1,515.67
Technology	\$ 95,840.68	\$ 26,683.02	\$ 15,569.86	\$ (1,660.66)	\$ 105,293.18
Flexibility	\$ 65,598.55	\$ 37,555.54	\$ 6,415.33		\$ 96,738.76
Building	\$ 25,490.09	\$ 1,026.41	\$ -		\$ 26,516.50
Building Reserve	\$ 56,002.58	\$ 26,072.64	\$ 17,893.16		\$ 64,182.06
Private Purpose Trust	\$ 3,487.22	\$ 140.41	\$ -		\$ 3,627.63
Interlocal Agreement	\$ 144,422.47	\$ 5,149.67	\$ 32,151.82		\$ 117,420.32
Student Extracurricular Activities	\$ 240,916.89	302139.74	303922.34		\$ 239,134.29
Totals	\$ 3,122,953.64				\$ 3,097,159.15