

2019-2020 CASH BALANCES FOR Basin ELEMENTARY

	Beginning Balance	Revenue	Expenditures	Balance
General	\$ 33,084.40	\$ 160,844.51	\$ 148,555.03	42,334.73
Tuition	\$ 23,473.42	\$ 19,348.50	\$ 1,772.94	\$ 41,048.98
Retirement	\$ 11,425.72	\$ 25,370.06	\$ 22,049.35	\$ 14,746.43
Metal Mines Tax Reserve	\$ 6,694.95	\$ 2.11	\$ -	\$ 6,697.06
Technology	\$ 118.79	\$ 150.25	\$ 269.04	\$ 269.04
Flex	\$ 708.20	\$ 643.57	\$ 31.73	\$ 1,320.04
Building Reserve	\$ -	\$ 12,609.86	\$ 7,791.35	\$ 4,818.51
Misc. Programs	\$ 32,911.96	\$ 77,986.82	\$ 93,560.47	-11871.36
Totals	\$ 108,417.44	\$ 296,955.68	\$ 274,029.91	99363.43