

**2018-2019 CASH BALANCES FOR BASIN ELEMENTARY**

	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Balance</b>
General	\$50,498.15	\$ 137,824.71	\$ 150,698.54	\$ 33,084.40
Tuition	\$22,895.96	\$ 577.46	\$ -	\$ 23,473.42
Retirement	\$12,248.57	\$ 24,895.59	\$ 25,718.44	\$ 11,425.72
Metal Mines Tax Reserve	\$6,691.95	\$ 3.00	\$ -	\$ 6,694.95
Technology	\$1,167.79	\$ -	\$ 1,049.00	\$ 118.79
Flex	\$443.04	\$ 749.16	\$ 484.00	\$ 708.20
Building Reserve				
Misc. Programs	\$27,210.05	\$ 65,984.41	\$ 60,282.50	\$ 32,911.96
Food Services				
Student Extracurricular				
Totals	\$121,155.51	\$ 230,034.33	\$ 238,232.48	\$ 108,417.44