

2024-2025 CASH BALANCES FOR COLUMBUS HIGH SCHOOL

Fund Accounts	Beginning Balance	Revenue	Expenditures	Balance
General	\$ 186,344.06	\$ 2,457,355.06	\$ 2,441,440.91	\$ 202,258.21
Transportation	\$ 32,435.57	\$ 187,763.38	\$ 159,573.08	\$ 60,625.87
Bus Depreciation	\$ 456,000.87	\$ 95,098.60	\$ 240,955.00	\$ 310,144.47
Tuition	\$ 17,435.65	\$ 83,336.49	\$ 72,945.00	\$ 27,827.14
Retirement	\$ 187,484.08	\$ 339,501.48	\$ 300,841.24	\$ 226,144.32
Miscellaneous Programs	\$ 197,191.03	\$ 115,533.64	\$ 83,447.29	\$ 229,277.38
Adult Education	\$ 125,650.37	\$ 4,222.71	\$ 30,528.56	\$ 99,344.52
Traffic Education	\$ 36,344.81	\$ 18,059.22	\$ 24,903.68	\$ 29,500.35
Lease-Rental	\$ 4,656.10	\$ 5,343.90	\$ -	\$ 10,000.00
Compensated Absence	\$ 2,104.65	\$ 7,218.22	\$ -	\$ 9,322.87
Metal Mines Reserve	\$ 1,506,334.25	\$ 260,142.20	\$ 161,666.91	\$ 1,604,809.54
Technology	\$ 10,977.18	\$ 2,404.71	\$ 913.10	\$ 12,468.79
Flexibility	\$ 33,470.61	\$ 1,347.78	\$ -	\$ 34,818.39
Debt Service	\$ 47,466.52	\$ 319,432.84	\$ 302,800.00	\$ 64,099.36
Building	\$ 39,409.28	\$ 1,430.79	\$ 7,303.24	\$ 33,536.83
Building Reserve	\$ 29,545.91	\$ 1,189.72	\$ -	\$ 30,735.63
Private Purpose Trust	\$ 8,517.40	\$ 33,061.39	\$ 16,500.00	\$ 25,078.79
Interlocal Agreement	\$ 1,830.36	73.71	0	\$ 1,904.07
Totals	\$ 2,923,198.70			\$ 3,011,896.53