

2024-2025 CASH BALANCES FOR COLUMBUS ELEMENTARY

Fund Accounts	Beginning Balance	Revenue	Expenditures	Balance
General	\$ 304,775.79	\$ 3,799,874.42	\$ 3,783,207.04	\$ 321,443.17
Transportation	\$ 72,160.52	\$ 280,216.36	\$ 257,509.46	\$ 94,867.42
Bus Depreciation	\$ 590,917.15	\$ 113,530.34	\$ 331,555.00	\$ 372,892.49
Food Services	\$ 136,255.89	\$ 301,425.18	\$ 363,641.00	\$ 74,040.07
Tuition	\$ 32,764.89	\$ 67,931.09	\$ 70,708.61	\$ 29,987.37
Retirement	\$ 162,181.73	\$ 587,355.88	\$ 482,246.26	\$ 267,291.35
Miscellaneous Programs	\$ 132,614.17	\$ 252,863.01	\$ 217,952.38	\$ 167,524.80
Adult Education	\$ 111,508.44	\$ 3,854.06	\$ 21,030.72	\$ 94,331.78
Lease -Rental Fund	\$ 7,454.99	\$ 2,545.01	\$ -	\$ 10,000.00
Compensated Absence	\$ 10,916.14	\$ 9,902.34	\$ -	\$ 20,818.48
Metal Mines Reserve	\$ 1,711,889.90	\$ 273,656.50	\$ 160,517.26	\$ 1,825,029.14
State Mining Impact	\$ 168.56	\$ 6.26	\$ -	\$ 174.82
Technology	\$ 9,162.78	\$ 3,348.06	\$ 5,725.52	\$ 6,785.32
Flexibility	\$ 3,224.84	\$ 125.28	\$ 358.24	\$ 2,991.88
Debt Service	\$ 44,054.52	\$ 892,229.73	\$ 886,750.00	\$ 49,534.25
Building	\$ 437,077.62	\$ 15,499.08	\$ 142,224.38	\$ 310,352.32
Building Reserve	\$ 18,463.31	\$ 743.47	\$ -	\$ 19,206.78
Interlocal Agreement	\$ 350,576.06	\$ 152,181.78	\$ 40,226.91	\$ 462,530.93
Totals	\$ 4,136,167.30			\$ 4,129,802.37

