| 2024-2025 CASH BALANCES FOR PARK CITY HIGH SCHOOL | | | | | |
|---|---|---|---|---|---|
| Fund Accounts | Beginning Balance | Revenue | Expenditures | Inc./Dec. Reserve | Balance |
| General | $ 103,950.97 | $ 1,116,155.16 | $ 1,117,803.45 | $ (117.00) | $ 102,185.68 |
| Transportation | $ 74,766.65 | $ 105,657.78 | $ 160,853.98 | | $ 19,570.45 |
| Bus Depreciation | $ 181,934.91 | $ 78,226.03 | $ 40,495.80 | | $ 219,665.14 |
| Tuition | $ 3,682.70 | $ 33,446.89 | $ 30,413.52 | | $ 6,716.07 |
| Retirement | $ 32,437.07 | $ 166,314.99 | $ 159,867.62 | | $ 38,884.44 |
| Miscellaneous Programs | $ 82,834.93 | $ 34,077.26 | $ 29,217.05 | | $ 87,695.14 |
| Adult Education | $ 20,234.63 | $ 1,182.14 | $ 820.00 | | $ 20,596.77 |
| Traffic Education | $ 4,789.66 | $ 192.87 | | | $ 4,982.53 |
| Compensated Absence | $ 1,914.15 | $ 71.29 | $ 1,743.89 | | $ 241.55 |
| Technology | $ 25,612.76 | $ 10,540.95 | $ 31,778.46 | | $ 4,375.25 |
| Flexibility | $ 1,230.28 | $ 374.89 | $ 2,258.60 | | $ (653.43) |
| Building | $ 39,127.69 | $ 2,806.71 | | | $ 41,934.40 |
| Building Reserve | $ 197,059.39 | $ 103,567.23 | $ 343,794.37 | $ (5,466.96) | $ (48,634.71) |
| Private Purpose Trust | $ 9,730.30 | $ 712.13 | $ 1,575.00 | | $ 8,867.43 |
| Student Extracurricular Activities | $ 134,408.90 | $ 174,784.37 | $ 153,461.19 | | $ 155,732.08 |
| Totals | $ 913,714.99 | | | | $ 662,158.79 |