2024-2025 CASH BALANCES FOR PARK CITY ELEMENTARY					
Fund Accounts	Beginning Balance	Revenue	Expenditures	Inc./Dec. Reserve	Balance
General	$ 198,445.54	$ 1,505,512.49	$ 1,668,925.12	$ (273.00)	$ 34,759.91
Transportation	$ 101,325.90	$ 244,929.08	$ 284,220.55		$ 62,034.43
Bus Depreciation	$ 129,566.68	$ 75,382.27	$ 94,490.20		$ 110,458.75
Food Services	$ (32,532.60)	$ 94,631.19	$ 165,844.74		$ (103,746.15)
Tuition	$ (49,642.48)	$ 95,225.22	$ 94,830.83		$ (49,248.09)
Retirement	$ 43,935.24	$ 225,967.01	$ 224,576.39		$ 45,325.86
Miscellaneous Programs	$ (85,390.17)	$ 206,155.60	$ 184,761.44		$ (63,996.01)
Adult Education	$ 6,576.29	$ 272.00			$ 6,848.29
Technology	$ 9,669.67	$ 10,112.96	$ 20,773.49		$ (990.86)
Flexibility	$ 2,227.50	$ 65.17	$ 1,247.70		$ 1,044.97
Building	$ 34,255.31	$ 2,610.49			$ 36,865.80
Building Reserve	$ 127,351.07	$ 36,818.43	$ 80,906.12		$ 83,263.38
Interlocal Agreement	$ 37,441.87	$ 106,218.72	$ 167,265.93	$ (842.31)	$ (24,447.65)
Private Purpose Trust					$ -
Totals	$ 523,229.82				$ 138,172.63