

**2022-2023 Land Trust - Jeremy Ranch Elementary
Park City School District - Land Trust Plan Financials**

2021-2022 Carryover:	\$8,075.60
2022-2023 New Funding:	\$84,928.83
2022-2023 Reduction:	(\$639.13)
Total	\$92,365.30

Object Code	Categories	May 2022 Approved Plan	Adjusted Beginning Balance	Expenses to Date	Balance Available
100 and 200	Salaries and Employee Benefit	\$65,000.00	\$78,556.00	\$60,581.26	\$17,974.74
300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
400	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
500	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
580	Travel	\$14,000.00	\$12,655.00	\$12,654.54	\$0.46
610	General Supplies	\$5,000.00	\$1,154.00	\$0.00	\$1,154.00
641	Textbooks	\$0.00	\$0.00	\$0.00	\$0.00
644	Library Books	\$0.00	\$0.00	\$0.00	\$0.00
650-660	Periodical, AV Materials	\$0.00	\$0.00	\$0.00	\$0.00
670	Software	\$0.00	\$0.00	\$0.00	\$0.00
730	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
850	Unallocated	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$84,000.00	\$92,365.00	\$73,235.80	\$19,129.20

Revised 5-1-23

**2022-2023 Land Trust - Jeremy Ranch Elementary
Park City School District - MUNIS Detail Report**

Revised 5-1-23

Jeremy Ranch Elem			Adjusted	Expenses	Balance Available	% Spent	
Line #			Beginning Balance				
6	2021-2022 Carryover:		\$8,075.60				
7	2022-2023 New Funding:		\$84,928.83				
8	2022-2023 Adjustment:		(\$639.13)				
9	Salaries, certified	1-12-5420A-50131		\$0.00	\$0.00	\$0.00	
10	Substitutes	1-12-5420A-50132		\$2,882.00	\$2,882.88	(\$0.88)	
11	Hourly Salaries/Stipends	1-12-5420A-50135		\$4,585.00	\$0.00	\$4,585.00	
12	Hourly salary	1-12-5420A-50161		\$53,600.00	\$44,743.67	\$8,856.33	
13	Non-Licensed Sub	1-12-5420A-50163		\$964.00	\$1,860.01	(\$896.01)	
14	Retirement	1-12-5420A-50210		\$11,510.00	\$7,671.72	\$3,838.28	
15	FICA	1-12-5420A-50220		\$5,015.00	\$3,422.98	\$1,592.02	
16	Health Insurance	1-12-5420A-50250		\$0.00	\$0.00	\$0.00	
17	Dental Insurance	1-12-5420A-50251		\$0.00	\$0.00	\$0.00	
18	Vision Insurance	1-12-5420A-50252		\$0.00	\$0.00	\$0.00	
19	Life Insurance	1-12-5420A-50260		\$0.00	\$0.00	\$0.00	
20	Other Benefits (payout)	1-12-5420A-50290		\$0.00	\$0.00	\$0.00	
21	Professional Services	1-12-5420A-50320		\$0.00	\$0.00	\$0.00	
22	Supplies	1-12-5420A-50610		\$1,154.00	\$0.00	\$1,154.00	
23	Software	1-12-5420A-50670		\$0.00	\$0.00	\$0.00	
24	Equipment	1-12-5420A-50734		\$0.00	\$0.00	\$0.00	
25	Unallocated Budget	1-12-5420A-50850		\$0.00	\$0.00	\$0.00	
26	Hourly salary	1-12-5420B-50161		\$0.00	\$0.00	\$0.00	
27	Retirement	1-12-5420B-50210		\$0.00	\$0.00	\$0.00	
28	FICA	1-12-5420B-50220		\$0.00	\$0.00	\$0.00	
29	Substitutes	1-12-5420C-50132		\$0.00	\$0.00	\$0.00	
30	Substitutes non-licensed	1-12-5420C-50163		\$0.00	\$0.00	\$0.00	
31	Retirement	1-12-5420C-50210		\$0.00	\$0.00	\$0.00	
32	FICA	1-12-5420C-50220		\$0.00	\$0.00	\$0.00	
33	Professional Services	1-12-5420C-50320		\$0.00	\$0.00	\$0.00	
34	Travel	1-12-5420C-50580		\$12,655.00	\$12,654.54	\$0.46	
			\$92,365.30	\$92,365.00	\$73,235.80	\$19,129.20	79.3%