

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

2021-2022 Carryover:	\$18,401.06
2022-2023 New Funding:	\$74,226.42
2022-2023 Additional:	\$594.62
Total	\$93,222.10

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	\$66,222.00	\$44,274.22	\$21,947.78
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	\$12,000.00	\$12,000.00	\$7,186.53	\$4,813.47
594	Student Registration/Camp	\$0.00	\$0.00	\$0.00	\$0.00
610	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00
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	\$15,000.00	\$17,667.00	(\$2,667.00)
730	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
850	Unallocated	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$77,000.00	\$93,222.00	\$69,127.75	\$24,094.25

Revised 5-1-23

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

Revised 5-1-23

<b>McPolin Elem</b>			Adjusted	Expenses	Balance Available	% Spent
Line #			Beginning Balance			
6	2021-2022 Carryover:		\$18,401.06			
7	2022-2023 New Funding:		\$74,226.42			
8	2022-2023 Additional:		\$594.62			
9	Salaries, certified	1-18-5420A-50131	\$0.00	\$0.00	\$0.00	
10	Hourly Salaries/Stipends	1-18-5420A-50135	\$18,845.00	\$1,272.00	\$17,573.00	
11	Hourly salary	1-18-5420A-50161	\$22,391.00	\$17,240.10	\$5,150.90	
12	Substitutes, Non-Licensed	1-18-5420A-50163	\$0.00	\$0.00	\$0.00	
13	Other Classified	1-18-5420A-50198	\$15,218.00	\$16,066.75	(\$848.75)	
14	Retirement	1-18-5420A-50210	\$7,103.00	\$7,000.04	\$102.96	
15	FICA	1-18-5420A-50220	\$2,586.00	\$2,648.41	(\$62.41)	
16	Health	1-18-5420A-50250	\$0.00	\$0.00	\$0.00	
17	Life	1-18-5420A-50260	\$38.00	\$5.82	\$32.18	
18	Other Benefits	1-18-5420A-50290	\$41.00	\$41.10	(\$0.10)	
19	Contract Services	1-18-5420A-50320	\$0.00	\$0.00	\$0.00	
20	Professional Student Instr	1-18-5420A-50330	\$0.00	\$0.00	\$0.00	
21	Travel	1-18-5420A-50580	\$0.00	\$0.00	\$0.00	
22	Student Registration/Camp	1-18-5420A-50594	\$0.00	\$0.00	\$0.00	
23	Supplies	1-18-5420A-50610	\$0.00	\$0.00	\$0.00	
24	Food	1-18-5420A-50630	\$0.00	\$0.00	\$0.00	
25	Library	1-18-5420A-50644	\$0.00	\$0.00	\$0.00	
26	Tech Related Supplies	1-18-5420A-50644	\$0.00	\$0.00	\$0.00	
27	Software	1-18-5420A-50670	\$15,000.00	\$17,667.00	(\$2,667.00)	
28	Computer Hardware	1-18-5420A-50734	\$0.00	\$0.00	\$0.00	
29	Unallocated Budget	1-18-5420A-50850	\$0.00	\$0.00	\$0.00	
30	Hourly Salaries/Stp	1-18-5420C-50135	\$0.00	\$0.00	\$0.00	
31	Staff Assistant Salary	1-18-5420C-50161	\$0.00	\$0.00	\$0.00	
32	Retirement	1-18-5420C-50210	\$0.00	\$0.00	\$0.00	
33	FICA	1-18-5420C-50220	\$0.00	\$0.00	\$0.00	
34	Contract Services	1-18-5420C-50320	\$0.00	\$0.00	\$0.00	
35	Travel	1-18-5420C-50580	\$12,000.00	\$7,186.53	\$4,813.47	
			\$ 93,222.10	\$ 93,222.00	\$ 69,127.75	\$ 24,094.25 74.2%