

**2022-2023 Land Trust - Treasure Mountain Junior
Park City School District - Land Trust Plan Financials**

2021-2022 Carryover:	\$580.67
2022-2023 New Funding:	\$134,643.27
2022-2023 Additional:	\$8,686.36
Total	\$143,910.30

Object Code	Categories	May 2022 Approved Plan	Adjusted Beginning Balance	Expenses to Date	Balance Available
100 and 200	Salaries and Employee Benefit	\$121,940.00	\$114,451.00	\$76,807.27	\$37,643.73
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	\$0.00	\$0.00	\$0.00	\$0.00
610	General Supplies	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
640-641	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	\$28,459.00	\$28,459.00	\$0.00
670	Software	\$6,500.00	\$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	\$129,440.00	\$143,910.00	\$105,266.27	\$38,643.73

Revised 5-1-23

**2022-2023 Land Trust - Treasure Mountain Junior
Park City School District - MUNIS Detail Report**

Revised 5-1-23

Treasure Mountain Junior			Adjusted Beginning	Expenses	Balance Available	% Spent
Line #			Balance			
6	2021-2022 Carryover:	\$580.67				
7	2022-2023 New Funding:	\$134,643.27				
8	2022-2023 Additional:	\$8,686.36				
9	Salaries, certified	1-34-5420A-50131	\$32,431.00	\$44,841.60	(\$12,410.60)	
10	Substitutes	1-34-5420A-50132	\$0.00	\$0.00	\$0.00	
11	Hourly Salaries/Stipends	1-34-5420A-50135	\$47,695.00	\$3,698.65	\$43,996.35	
12	Classified Hourly Salaries	1-34-5420A-50161	\$0.00	\$0.00	\$0.00	
13	Other Classified	1-34-5420A-50198	\$7,450.00	\$6,312.23	\$1,137.77	
14	Retirement	1-34-5420A-50210	\$16,460.00	\$10,635.04	\$5,824.96	
15	FICA	1-34-5420A-50220	\$6,170.00	\$4,144.69	\$2,025.31	
16	Health-HSA employer paid	1-34-5420A-50243	\$135.00	\$268.42	(\$133.42)	
17	Health	1-34-5420A-50250	\$4,000.00	\$6,482.00	(\$2,482.00)	
18	Dental	1-34-5420A-50251	\$50.00	\$352.91	(\$302.91)	
19	Vision	1-34-5420A-50252	\$50.00	\$21.87	\$28.13	
20	Life Ins	1-34-5420A-50260	\$10.00	\$49.86	(\$39.86)	
21	Professional Services	1-34-5420A-50320	\$0.00	\$0.00	\$0.00	
22	Student Assessment	1-34-5420A-50351	\$0.00	\$0.00	\$0.00	
23	Student Field Trips	1-34-5420A-50519	\$0.00	\$0.00	\$0.00	
24	Student Registration	1-34-5420A-50594	\$0.00	\$0.00	\$0.00	
25	Supplies	1-34-5420A-50610	\$1,000.00	\$0.00	\$1,000.00	
26	Books	1-34-5420A-50640	\$0.00	\$0.00	\$0.00	
27	Technology Supplies	1-34-5420A-50650	\$28,459.00	\$28,459.00	\$0.00	
28	Software	1-34-5420A-50670	\$0.00	\$0.00	\$0.00	
29	Equipment - computer hardware	1-34-5420A-50734	\$0.00	\$0.00	\$0.00	
30	Equipment - music equipment	1-34-5420A-50738	\$0.00	\$0.00	\$0.00	
31	Equipment - CAPS equipment	1-34-5420A-50739	\$0.00	\$0.00	\$0.00	
32	Unallocated Budget	1-34-5420A-50850	\$0.00	\$0.00	\$0.00	
33	Classified Hourly Salaries	1-34-5420B-50161	\$0.00	\$0.00	\$0.00	
34	Retirement	1-34-5420B-50210	\$0.00	\$0.00	\$0.00	
35	FICA	1-34-5420B-50220	\$0.00	\$0.00	\$0.00	
36	Health	1-34-5420B-50250	\$0.00	\$0.00	\$0.00	
37	Dental	1-34-5420B-50251	\$0.00	\$0.00	\$0.00	
38	Life Ins	1-34-5420B-50260	\$0.00	\$0.00	\$0.00	
39	Salaries, certified	1-34-5420C-50131	\$0.00	\$0.00	\$0.00	
40	Substitutes	1-34-5420C-50132	\$0.00	\$0.00	\$0.00	
41	Hourly Salaries/Stipends	1-34-5420C-50135	\$0.00	\$0.00	\$0.00	
42	Salaries, classified	1-34-5420C-50161	\$0.00	\$0.00	\$0.00	
43	Retirement	1-34-5420C-50210	\$0.00	\$0.00	\$0.00	
44	FICA	1-34-5420C-50220	\$0.00	\$0.00	\$0.00	
45	Professional Services	1-34-5420C-50320	\$0.00	\$0.00	\$0.00	
46	Travel	1-34-5420C-50580	\$0.00	\$0.00	\$0.00	
47	Mileage	1-34-5420C-50581	\$0.00	\$0.00	\$0.00	
48	Supplies	1-34-5420C-50610	\$0.00	\$0.00	\$0.00	
			\$143,910.30	\$143,910.00	\$105,266.27	\$38,643.73
						73.1%