

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

2021-2022 Carryover:	\$2,907.61
2022-2023 New Funding:	\$68,012.11
2022-2023 Reduction:	(\$617.48)
Total	\$70,302.24

Object Code	Categories	May 2022 Approved Plan	Adjusted Beginning Balance	Expenses to Date	Balance Available
100 and 200	Salaries and Employee Benefit	\$84,300.00	\$46,000.00	\$37,251.97	\$8,748.03
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	\$9,415.00	\$0.00	\$9,415.00
610	General Supplies	\$0.00	\$14,887.00	\$2,630.96	\$12,256.04
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	\$84,300.00	\$70,302.00	\$39,882.93	\$30,419.07

Revised 5-1-23

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

Revised 5-1-23

Line #	<u>Trailside Elem</u>		Adjusted Beginning Balance	Expenses	Balance Available	% Spent	
6	2021-2022 Carryover:		\$2,907.61				
7	2022-2023 New Funding:		\$68,012.11				
8	2022-2023 Reduction:		(\$617.48)				
9	Salaries, certified	1-16-5420A-50131		\$0.00	\$5,168.87	(\$5,168.87)	
10	Substitutes	1-16-5420A-50132		\$1,000.00	\$0.00	\$1,000.00	
11	Hourly Salaries/Stipends	1-16-5420A-50135		\$0.00	\$0.00	\$0.00	
12	Classified Hourly Salaries	1-16-5420A-50161		\$34,700.00	\$23,073.88	\$11,626.12	
13	Non-Licensed Subs	1-16-5420A-50163		\$0.00	\$1,121.60	(\$1,121.60)	
14	Retirement	1-16-5420A-50210		\$7,700.00	\$4,619.34	\$3,080.66	
15	FICA	1-16-5420A-50220		\$2,600.00	\$2,122.80	\$477.20	
16	Health Insurance	1-16-5420A-50250		\$0.00	\$1,090.04	(\$1,090.04)	
17	Dental Insurance	1-16-5420A-50251		\$0.00	\$50.44	(\$50.44)	
18	Vision Insurance	1-16-5420A-50252		\$0.00	\$2.80	(\$2.80)	
19	Life Insurance	1-16-5420A-50260		\$0.00	\$2.20	(\$2.20)	
20	Other Benefits	1-16-5420A-50290		\$0.00	\$0.00	\$0.00	
21	Field Trips	1-16-5420A-50519		\$0.00	\$0.00	\$0.00	
22	Supplies	1-16-5420A-50610		\$14,887.00	\$2,630.96	\$12,256.04	
23	Food	1-16-5420A-50630		\$0.00	\$0.00	\$0.00	
24	Textbooks	1-16-5420A-50641		\$0.00	\$0.00	\$0.00	
25	Software	1-16-5420A-50670		\$0.00	\$0.00	\$0.00	
26	Unallocated Budget	1-16-5420A-50850		\$0.00	\$0.00	\$0.00	
27	Substitutes	1-16-5420C-50132		\$0.00	\$0.00	\$0.00	
28	Retirement	1-16-5420C-50210		\$0.00	\$0.00	\$0.00	
29	FICA	1-16-5420C-50220		\$0.00	\$0.00	\$0.00	
30	Travel	1-16-5420C-50580		\$9,415.00	\$0.00	\$9,415.00	
31	Field Trips	1-16-5420H-50519		\$0.00	\$0.00	\$0.00	
			\$70,302.24	\$70,302.00	\$39,882.93	\$30,419.07	56.7%